

NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
MAY 19TH, 2009
9:30 A.M.

The Commissioner's Court of Williamson County, Texas will meet in regular session in the Commissioner's Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

1. Review and approval of minutes.
2. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.
3. Hear County Auditor concerning invoices, bills, Quick Check Report, and Wire Transfers submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.
4. Citizen comments. Except when public hearings are scheduled for later in the meeting, this will be the only opportunity for citizen input. The Court invites comments on any matter affecting the county, whether on the Agenda or not. Speakers should limit their comments to three minutes. Note that the members of the Court may not comment at the meeting about matters that are not on the agenda.

CONSENT AGENDA

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the consent agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

(Items 5 – 23)

5. To discuss and consider approving a line item transfer for Non Departmental

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0409-004100	Non Dept/Prof Svcs	\$13,504.72	
To	0100-0409-000777	Tsfr to Capital Projects	\$13,504.72	

6. Discuss and consider approving a line item transfer for Non Departmental

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0409-004212	Non Dept/Postage	\$606	
To	0100-0572-004216	CSCD/Postage Mach Rental	\$606	

7. Discuss and consider a line item transfer for HazMat

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0542-004100	HazMat/Prof Svcs	\$1,700	
To	0100-0542-004541	HazMat/Vehicle Maint	\$1,700	

8. Discuss and consider approving a line item transfer for Facilities Maintenance.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0509-004500	Maintenance Contracts	13,000.00	
From	0100-0509-004962	Janitorial Contracts	40,000.00	
From	0100-0509-004990	Solid Waste Mgmt & Recycling	2,000.00	
From	0100-0509-005700	Vehicles	779.09	
To	0100-0509-003319	Extermination	500.00	
To	0100-0509-004510	Facility Maintenance & Repair	53,779.09	
To	0100-0509-004541	Vehicle Maintenance & Repair	1,500.00	

9. Discuss and approve a line item transfer for URS

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
FROM	0200-0210-005741	COMPUTER SOFTWARE > \$5,000	\$7,889.00	
TO	0200-0210-003011	COMPUTER SOFTWARE < \$5,000	\$7,889.00	

10. Discuss and consider approving a line item transfer for Commissioner Pct. One office.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0211-004209	Comm Pct #1/Cell Phone	\$300	
To	0100-0211-004211	Comm Pct #1/Telephone	\$300	

11. Discuss and consider approving a line item transfer for HR:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100.0402.004999	Miscellaneous	\$250.00	
To	0100.0402.003900	Membership Dues	\$250.00	

12. Discuss and consider approving a line item transfer for Communications:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100.0581.004621	911/Copier Rental & Supplies	1188.79	
To	0100.0581.004541	911/Vehicle Repairs & Maint	1188.79	

13. Discuss and consider approving a line item transfer for the 425th District Court.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0441-004999	425th DC Misc	\$200.00	
To	0100-0441-003900	425th DC Membership Dues	\$200.00	

14. Consider approving property tax collections for the month of April 2009 for the Williamson County Tax Assessor/Collector.
15. Consider approving property tax refunds - over \$2,500.00 for the month of April 2009 for the Williamson County Tax Assessor/Collector.
16. Consider approving the Treasurer's Report on the Williamson County Finances for April 2009.

17. Consider approving the investment report for March 2009 which was approved by the investment committee on April 29, 2009.
18. Consider recognizing continuing education hours for Commissioner Cynthia Long as required in Section 81.0025 of the Local Government Code.
19. Consider and take appropriate action on authorizing the disposal of (1) vehicle and the transfer of office furniture and various items from multiple departments through inter-office transfer and/or auction/donation.
(Complete list filed with official minutes)
20. Discuss and consider granting variance to establish a 15' building set back line for Lots 48, 49, 53, & 54, Block M, Summerlyn Phase P4-A. (Pct. 2)
21. Discuss and take appropriate action regarding Agreement between Williamson County Emergency District #4, Liberty Hill and Williamson County.
22. Discuss and take appropriate action regarding Agreement between Williamson County Emergency Service District #8, Georgetown and Williamson County
23. Discuss and take appropriate action regarding Agreement between Granger Volunteer Fire Dept. and Williamson County.

REGULAR AGENDA

24. Consider approving a resolution honoring John Sneed for his "Lifetime Achievement" award from the 100 Club of Central Texas.
25. Consider approving a resolution honoring the Williamson County Sheriff's Office Mobile Outreach Team for their "Outstanding Team" award from the 100 Club of Central Texas.
26. Consider approving a resolution honoring the Williamson County Sheriff's Office Crisis Intervention Team for their "Outstanding Team" award from the 100 Club of Central Texas.
27. Discuss and take appropriate action on road bond program.
28. Discuss and consider approving an Interloca Agreement between Williamson County and the City of Round Rock concerning FM 1460.

29. Discuss and take action on ILA for CR104 Phase 2.
30. Discuss and take appropriate action on amending contract between Roy A. Butler and J. Sam Winters for completion of San Gabriel Parkway.
31. Discuss and take action regarding the Jester Williamson County Annex and the Public Safety Building in Round Rock and other matters related thereto.
32. Consider and take appropriate action on supplement to Comprehensive Parks Master Plan to meet approval guidelines of TPWD.
33. Discuss and take appropriate action on resolution for application to the Edward Byrne Memorial Justice Assistance Grant (JAG) Formula Program: Local Solicitation.
34. Discuss and take appropriate action on participation in the Edward Byrne Memorial Justice Assistance Grant (JAG) through CAPCOG.
35. Discuss and take action on reappointment of Tony Callaway to ESD#8 Board.
36. Consider approving multiple awards for Supplemental Pharmaceuticals and Supplies for the Williamson County Regional Animal Shelter to the lowest bids meeting specifications (complete list attached)
37. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment for additional Round Rock Annex Groundbreaking Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.367400	Donations	\$300.00	01

38. Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge Use of Additional Round Rock Annex Groundbreaking Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0211.003670	Use of Donations	\$300.00	01

39. Discuss and take appropriate action on current pending legislation.
40. Consider scheduling a public hearing on the Williamson County Long Range Transportation Plan for Thursday, June 4, 2009 at 6:30 PM at the County Court House.

EXECUTIVE SESSION

41. Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Property.)
42. Discuss pending or contemplated litigation (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
43. Deliberation regarding Economic Development Negotiations (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.087 Deliberation regarding Economic Development Negotiations.)
44. Discuss and take appropriate action on real estate.
45. Discuss and take appropriate action on pending or contemplated litigation.
46. Discuss and take appropriate action concerning deliberation regarding Economic Development Negotiations.
47. Comments from Commissioners.

Dan A. Gattis, County Judge

This notice of meeting was posted in the locked box located on the south side of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2009 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Line Item Transfer

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Ashlie Koenig, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

To discuss and consider approving a line item transfer for Non Departmental

Background

The leveling and stabilization of the JP#4 building was funded in the 2008-2009 budget. These repairs have been completed. This transfer will now cover funding to complete interior repairs since the leveling is finished.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0409-004100	Non Dept/Prof Svcs	\$13,504.72	
To	0100-0409-000777	Tsfr to Capital Projects	\$13,504.72	

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Ashlie Koenig Started On: 05/11/2009 04:33 PM

Final Approval Date: 05/11/2009

Line Item Transfer

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Ashlie Koenig, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for Non Departmental

Background

This transfer is the same as the transfers on last week's agenda to move monies to cover postage machine rental. As you already know, the current contract has expired and individual departments will be budgeting for their own machines. CSCD was using the one machine available at the InnerLoop. We are transferring funds to cover a rental through the end of the year. However, CSCD will be covering these costs out of their state funds beginning October 1st 2009 going forward.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0409-004212	Non Dept/Postage	\$606	
To	0100-0572-004216	CSCD/Postage Mach Rental	\$606	

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Ashlie Koenig Started On: 05/11/2009 05:09 PM

Final Approval Date: 05/12/2009

Line Item Transfer

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Ashlie Koenig, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

Discuss and consider a line item transfer for HazMat

Background

These are funds to cover unexpected repairs to the vehicle assigned to the HazMat Chief.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0542-004100	HazMat/Prof Svcs	\$1,700	
To	0100-0542-004541	HazMat/Vehicle Maint	\$1,700	

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Ashlie Koenig Started On: 05/13/2009 07:29 AM

Final Approval Date: 05/14/2009

Line Item Transfer

Commissioners Court - Regular Session

Date: 05/19/2009
 Submitted By: Shirley Taylor, Facilities Maintenance
 Submitted For: Joe Latteo
 Department: Facilities Maintenance
 Agenda Category: Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for Facilities Maintenance.

Background

Additional maintenance funds needed in Facility Maintenance and Vehicle Maintenance. Overage in Maintenance Contracts was due to the new generator maintenance contract being much lower than previous expenses. Funds in Janitorial Contract Services were reduced from previous fiscal year due to the contract being much lower than previous expenses. Anticipation of Round Rock Annex addition to janitorial was in FY2009 budget and not needed. This line has been further reduced in FY2010 budget requests to avoid having additional funds. Overage in Solid Waste Management & Recycling was due to an anticipation of contracts increasing because of higher fuel costs but amounts did not change. Overage in Vehicles was leftover amount after purchasing budgeted vehicle.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0509-004500	Maintenance Contracts	13,000.00	
From	0100-0509-004962	Janitorial Contracts	40,000.00	
From	0100-0509-004990	Solid Waste Mgmt & Recycling	2,000.00	
From	0100-0509-005700	Vehicles	779.09	
To	0100-0509-003319	Extermination	500.00	
To	0100-0509-004510	Facility Maintenance & Repair	53,779.09	
To	0100-0509-004541	Vehicle Maintenance & Repair	1,500.00	

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Shirley Taylor Started On: 05/14/2009 09:54
AM

Final Approval Date: 05/14/2009

Line Item Transfer

Commissioners Court - Regular Session

Date: 05/19/2009
 Submitted By: Lydia Linden, Unified Road System
 Submitted For: Greg Bergeron
 Department: Unified Road System
 Agenda Category: Consent

Information

Agenda Item

Discuss and approve a line item transfer for URS

Background

Budgeted for the money in the wrong line item; moving it to the appropriate line item for accounting purposes.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
FROM	0200-0210-005741	COMPUTER SOFTWARE > \$5,000	\$7,889.00	
TO	0200-0210-003011	COMPUTER SOFTWARE < \$5,000	\$7,889.00	

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	County Judge Exec Asst.	Wendy Coco	05/14/2009 09:00 AM	APRV
4	Budget	Ashlie Koenig	05/14/2009 10:51 AM	APRV

Form Started By: Lydia Linden

Started On: 05/13/2009 04:32 PM

Final Approval Date: 05/14/2009

Line Item Transfer

Commissioners Court - Regular Session

Date: 05/19/2009
 Submitted By: Tammy Smith, Commissioner Pct. #1
 Submitted For: Tammy Smith
 Department: Commissioner Pct. #1
 Agenda Category: Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for Commissioner Pct. One office.

Background

Due to adding a broadband access card to our office; funds are needed to cover those costs through the end of the FY09

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0211-004209	Comm Pct #1/Cell Phone	\$300	
To	0100-0211-004211	Comm Pct #1/Telephone	\$300	

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	County Judge Exec Asst.	Wendy Coco	05/14/2009 09:00 AM	APRV
4	Budget	Ashlie Koenig	05/14/2009 10:47 AM	APRV

Form Started By: Tammy Smith
 Started On: 05/13/2009 03:08 PM

Final Approval Date: 05/14/2009

Line Item Transfer

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Lisa Zirkle, Human Resources

Submitted For: Lisa Zirkle

Department: Human Resources

Agenda Category: Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for HR:

Background

Dues budgeted were merely an estimate since new FY dues had not been set. Actuals were slightly more.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100.0402.004999	Miscellaneous	\$250.00	
To	0100.0402.003900	Membership Dues	\$250.00	

Attachments

No file(s) attached.

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		County Judge Exec Asst.	Wendy Coco	05/14/2009 08:58 AM	APRV
4		Budget	Ashlie Koenig	05/14/2009 10:43 AM	APRV

Form Started By: Lisa Zirkle Started On: 05/13/2009 10:21 AM

Final Approval Date: 05/14/2009

Line Item Transfer

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Melissa Pogue, Emergency Communications

Submitted For: Patrick Cobb

Department: Emergency Communications

Agenda Category: Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for Communications:

Background

Unanticipated vehicle repairs not budgeted for.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100.0581.004621	911/Copier Rental & Supplies	1188.79	
To	0100.0581.004541	911/Vehicle Repairs & Maint	1188.79	

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	County Judge Exec Asst.	Wendy Coco	05/14/2009 08:59 AM	APRV
4	Budget	Ashlie Koenig	05/14/2009 10:45 AM	APRV

Form Started By: Melissa Pogue
Started On: 05/13/2009 10:36 AM

Final Approval Date: 05/14/2009

Line Item Transfer

Commissioners Court - Regular Session

Date: 05/19/2009
 Submitted By: Jennifer Bolton, 425th District Court
 Department: 425th District Court
 Agenda Category: Consent

Information

Agenda Item

Discuss and consider approving a line item transfer for the 425th District Court.

Background

2007-2008 invoice was sent late and is being paid in addition to 2008-2009 dues dues.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
From	0100-0441-004999	425th DC Misc	\$200.00	
To	0100-0441-003900	425th DC Membership Dues	\$200.00	

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	County Judge Exec Asst.	Wendy Coco	05/14/2009 08:58 AM	APRV
4	Budget	Ashlie Koenig	05/14/2009 10:42 AM	APRV

Form Started By: Jennifer Bolton
 Started On: 05/13/2009 10:12 AM

Final Approval Date: 05/14/2009

Property Tax Collections - April 2009
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Cathy Atkinson, County Tax Assessor Collector
Submitted For: Deborah Hunt
Department: County Tax Assessor Collector
Agenda Category: Consent

Information

Agenda Item

Consider approving property tax collections for the month of April 2009 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [040109-043009 GWI-RFM](#)

Form Routing/Status

Form Started By: Cathy Atkinson Started On: 05/11/2009 11:08 AM
Final Approval Date: 05/11/2009

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 1-30, 2009

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Variance	Uncollected		YTD Collected	Percent Collected	Percent Collected w/P & I		Percent Collected w/P & I & Prior Years
							Balance						
2008	\$154,169,254.48	(\$167,415.39)	\$154,001,839.09	\$713,424.81	\$74,919.09	\$1,714.83	\$5,064,363.11		\$148,937,475.98	96.71%	96.76%		97.83%
2007 & Prior	2,198,266.31	(123,647.42)	\$2,074,618.89	1,880.15	22,408.71	2,999.25	1,304,956.55		769,662.34	37.10%	38.18%		
Rollbacks	1,035,051.77	33,554.18	\$1,068,605.95	10,490.32	2,242.38	0.00	209,461.93		859,144.02	80.40%	80.61%		
Total All	\$157,402,572.56	(\$257,508.63)	\$157,145,063.93	\$725,795.28	\$99,570.38	\$4,714.08	\$6,578,781.59		\$150,566,282.34	95.81%	95.88%		

2008 MONTHLY BREAKDOWN

Oct-08	\$157,402,572.56	\$131,268.03	\$157,533,840.59	\$416,434.77	\$65,150.92	\$1,071.72	\$157,116,334.10		\$417,506.49				
Nov-08	\$157,533,840.59	\$39,412.32	\$157,573,252.91	\$6,137,650.01	\$23,852.16	\$129.17	\$151,017,967.24		\$6,555,285.67				
Dec-08	\$157,573,252.91	\$253,668.20	\$157,826,921.11	\$80,904,301.24	\$31,775.03	\$576.63	\$70,366,757.57		\$87,460,163.54				
Jan-09	\$157,826,921.11	(\$12,303.14)	\$157,814,617.97	\$57,894,115.69	\$29,213.77	\$150.29	\$12,460,188.45		\$145,354,429.52				
Jan-09 Adj	\$157,814,617.97	\$0.00	\$157,814,617.97	\$352.33	\$0.00	\$0.00	\$12,459,836.12		\$145,354,781.85				
Feb-09	\$157,814,617.97	(\$214,399.38)	\$157,600,218.59	\$3,277,986.65	\$168,705.55	\$9,009.50	\$8,958,440.59		\$148,641,778.00				
Mar-09	\$157,600,218.59	(\$474,682.83)	\$157,125,535.76	\$1,167,921.88	\$119,190.43	\$26,073.10	\$7,289,762.78		\$149,835,772.98				
Apr-09	\$157,125,535.76	\$19,528.17	\$157,145,063.93	\$725,795.28	\$99,570.38	\$4,714.08	\$6,578,781.59		\$150,566,282.34				

Property Tax Refunds - Over \$2,500.00 - April 2009

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Cathy Atkinson, County Tax Assessor Collector

Submitted For: Deborah Hunt

Department: County Tax Assessor Collector

Agenda Category: Consent

Information

Agenda Item

Consider approving property tax refunds - over \$2,500.00 for the month of April 2009 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Court Refunds Apr 09](#)

Form Routing/Status

Form Started By: Cathy Atkinson Started On: 05/11/2009 03:18 PM

Final Approval Date: 05/11/2009



Date: May 7, 2009

To: Members of the Commissioners
Court

Deborah M Hunt, C T A
Tax Assessor Collector

From: Deborah M. Hunt, CTA

Subject: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$2,500.00. We are presenting the attached list which includes these property tax refunds for your approval.

Please contact me at 943-1601, ext. 7015, if you have any questions.

Thank you.

Main Office and Mailing Address:

904 S Main St
Georgetown TX 78626
Phone: (512)943-1601
Fax: (512)943-3578
www.williamson-county.org

Annex Locations:

211 Commerce Blvd, Ste 101
Round Rock TX 78664
Phone: (512)248-3278
Fax: (512)248-3253

350 Discovery Blvd, Ste 101
Cedar Park TX 78613
Phone: (512)260-4290
Fax: (512)260-4295

412 Vance St, Ste 1
Taylor TX 76574
Phone: (512)352-4140
Fax: (512)352-4143

3:55 PM
05/07/09
Accrual Basis

Property Tax
Account QuickReport
As of April 30, 2009

Type	Date	Num	Name	Memo	Amount
Refunds Payable - Taxpayers					
Check	4/1/2009	31819	La Frontera Lodging Partners LP	R401859 - 2006 Supplement #29	-25,981.66
Check	4/2/2009	31840	Lakeline Austin LLC	R416837 - 2006 Supplement #29	-16,639.87
Check	4/13/2009	32027	Countrywide Tax Services Corporati...	R094752 - Overpayment	-3,529.06
Check	4/20/2009	32067	Patriot USA Settlement Services	R369443 - Overpayment	-3,534.41
Check	4/23/2009	32122	Continental Homes of Texas, LP	R020684 - 2008 Supplement #7	-42,285.51
Check	4/24/2009	32278	Georgetown BC East LP	R442208 - 2007 Supplement #18	-6,184.53
Total Refunds Payable - Taxpayers					-98,155.04
TOTAL					-98,155.04

Treasurer's Report on the Williamson County Finances
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Celia Villarreal, County Treasurer
Submitted For: Vivian Wood
Department: County Treasurer
Agenda Category: Consent

Information

Agenda Item

Consider approving the Treasurer's Report on the Williamson County Finances for April 2009.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Treasurer's Report April 2009](#)

Form Routing/Status

Form Started By: Celia Villarreal
Started On: 05/11/2009 03:27 PM
Final Approval Date: 05/11/2009

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF VIVIAN L. WOOD
TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
APRIL TERM 2009

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the _____ day of _____, 2009, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **APRIL 2009**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$447,335,140.88.

Dan A. Gattis, County Judge

Lisa Birkman, Commissioner Pct. 1

Cynthia Long, Commissioner Pct. 2

Valerie Covey, Commissioner Pct .3

Ron Morrison, Commissioner Pct .4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dan A. Gattis, County Judge, and County Commissioners of said Williamson County, each respectively, on this the _____ day _____, A.D., 2009.

Attest: Nancy E. Rister, County Clerk
Clerk of the Commissioners Court in and for
Williamson County, Texas

By: Deputy

LONG TERM INVESTMENT SECURITIES BALANCE

Account Name	Balance April 30, 2009
GENERAL FUND	\$ 35,690,547.92
ROAD & BRIDGE	\$ 10,295,413.20
DEBT SERVICE	\$ 7,514,330.00
TOBACCO FUNDS	\$ 3,265,016.72
CO RECORDS ARCHIVE	\$ 1,004,047.78
WC SH45 FUND	\$ 1,556,555.00
2008 TAN	\$ 4,859,166.67
CAPITAL PROJECTS FUND	\$ 143,954,917.45
TOTAL	\$ 208,139,994.74

**WILLIAMSON COUNTY
TEXPOOL, TEXPOOL PRIME, TEXSTAR ACCOUNTS**

ACCOUNT NAME	TEXPOOL BALANCE 4/30/09	TEXPOOL PRIME BALANCE 4/30/09	TEXSTAR BALANCE 4/30/09	GRAND TOTAL
COURTHOUSE SECURITY	77,275.80			77,275.80
COUNTY RMP	843,542.52			843,542.52
GENERAL FUND	34,296.33	36,736,106.78		36,770,403.11
LIBRARY FUND	601,949.59			601,949.59
COURT REPORTER SVC	682,675.55			682,675.55
TOBACCO FUNDS	28,326.04	895,571.89		923,897.93
KARST	699,671.30			699,671.30
CO RECORD ARCHIVE	604,279.95			604,279.95
ROAD AND BRIDGE	24,337.31	9,423,989.22		9,448,326.53
TOTAL CO'S & BOND	315,816.09	112,080,686.68	4,587,201.38	116,983,704.15
DEBT SERVICE	482,508.42	36,708,053.47		37,190,561.89
BENEFITS	13,088.23	1,845,689.19		1,858,777.42
2008 TAN	97,204.80	5,025,416.89		5,122,621.69
*RESTRICTED FUNDS	1,934,544.97			1,934,544.97
TOTALS	6,439,516.90	202,715,514.12	4,587,201.38	213,742,232.40

*Includes Child Safety, Records Mgmt/Prsrv Fund County Clerk, Alternate Dispute Resolution Fund, Justice Court Technology

SUMMARY OF THE RECONCILIATION OF BANK ACCOUNTS

Account Name	Bank Balance Per Bank Reconciliation April 30, 2009	
GENERAL FUND	\$	24,322,076.14
PAYROLL	\$	1,023,111.70
CSCD TREASURER	\$	107,725.90
TOTAL	\$	25,452,913.74

Bank Statement Reconciliation Report
Ending April 30, 2009
GENERAL FUND ACCOUNT

BALANCE PER BANK	\$	26,031,009.05
ADD:		
OUTSTANDING DEPOSITS	\$	1,514.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(1,710,446.91)
 RECONCILED BANK BALANCE	\$	<u>24,322,076.14</u>

STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	24,263,363.31
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL MAY 2009	\$	50,451.74
 SUBTRACT:		
INSUFFICIENT CHECK	\$	(295.00)
 BANK INTEREST 0.455%	\$	8,556.09
 RECONCILED BOOK BALANCE	\$	<u>24,322,076.14</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>(0.00)</u>

NOTES:

Bank Statement Reconciliation Report
Ending April 30, 2009
PAYROLL FUND ACCOUNT

BALANCE PER BANK	\$	1,055,862.66
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(3,951.56)
ESCROW OUTSTANDING CHECKS	\$	(28,799.40)
ADJUSTMENTS:		

RECONCILED BANK BALANCE	\$	<u>1,023,111.70</u>
--------------------------------	-----------	----------------------------

BOOK BALANCE	\$	1,023,111.70
--------------	----	--------------

ADD:		
OUTSTANDING DEPOSITS	\$	0.00

BANK INTEREST EARNED \$607.88 at 0.455%
(Payroll interest is *NOT* considered revenue by the Auditors.)

ADJUSTMENTS:		
ADD:	\$	0.00
SUBTRACT: WIRE TRANSFER		
	\$	

RECONCILED BOOK BALANCE	\$	<u>1,023,111.70</u>
--------------------------------	-----------	----------------------------

TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>
--	-----------	--------------------

NOTES: _____

Bank Statement Reconciliation Report
Ending April 30, 2009
CSCD ACCOUNT

BALANCE PER BANK	\$	178,470.65
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(70,744.75)
 RECONCILED BANK BALANCE	\$	<u>107,725.90</u>

STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	107,663.72
ADD:		
OUTSTANDING DEPOSIT	\$	0.00
 SUBTRACT:		
	\$	0.00
 BANK INTEREST 0.455%	\$	62.18
 RECONCILED BOOK BALANCE	\$	<u>107,725.90</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>0.00</u>

NOTES:

GENERAL FUND TOTAL REVENUES

Account Name	TOTAL April 2009
TOTAL TAXES	\$ 718,712.83
TOTAL FEES OF OFFICE	\$ 1,619,502.36
TOTAL FINES AND FORFEITURES	\$ 340,008.52
TOTAL CHARGES FOR SERVICES	\$ 740,814.34
TOTAL INTERGOVERNMENTAL	\$ 141,729.87
TOTAL INVESTMENT INCOME/OTHER	\$ 80,139.62
<hr/>	
TOTAL REVENUES	\$ 3,640,907.54

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT

GENERAL FUND TOTAL EXPENSES

Account Name	TOTAL April 2009
TOTAL GENERAL GOVERNMENT	\$ 1,218,527.88
TOTAL PUBLIC SAFETY	\$ 3,994,525.98
TOTAL JUDICIAL	\$ 1,226,833.33
TOTAL COMMUNITY SERVICES	\$ 1,026,755.87
<hr/>	
TOTAL EXPENDITURES	\$ 7,466,643.06

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT

Williamson County Investment Committee Meeting March 2009
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Celia Villarreal, County Treasurer
Submitted For: Vivian Wood
Department: County Treasurer
Agenda Category: Consent

Information

Agenda Item

Consider approving the investment report for March 2009 which was approved by the investment committee on April 29, 2009.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Investment Report March 2009](#)

Form Routing/Status

Form Started By: Celia Villarreal
Started On: 05/11/2009 03:33 PM
Final Approval Date: 05/11/2009

**WILLIAMSON COUNTY INVESTMENT COMMITTEE
MEETING AGENDA**

**April 29, 2009
3:30 p.m.**

1. Accept/approve agenda
2. Approve minutes of March 30, 2009
3. Review/approve Investment Reports for March 2009
4. Discuss investment issues.
5. Misc.
6. Adjourn

WILLIAMSON COUNTY INVESTMENT COMMITTEE

MINUTES

March 30, 2009

The Williamson County Investment Committee met on Monday, March 30, 2009 at 3:00 p. m. in the County Judge's Conference Room. Committee members present were; Dan Gattis, County Judge, Valerie Covey, Commissioner, Pct. 3, Deborah M. Hunt, County Tax Assessor/Collector, and Vivian L. Wood, County Treasurer. Greg Warner, representing First Southwest Asset Management (FSAM) was also in attendance.

Mr. Gattis called the meeting to order at 3:15 p.m. The proposed agenda was accepted as presented upon a motion by Ms. Hunt, second by Ms. Covey. Motion carried. Minutes of February 26, 2009 were reviewed. A motion was made by Ms. Covey to accept the minutes, noting that minutes of January 22, 2009 were corrected, second by Ms. Hunt. Motion carried.

Ms. Wood reviewed the Investment Reports for the month ending February 28, 2009. Fund levels continue to be strong. She continues to monitor investment rates to see if there are safe opportunities available. To date, keeping reserve funds in pools provide the best return on the funds. A motion was made by Ms. Covey, second by Ms. Hunt to approve the February investment reports are presented. Motion carried.

Ms. Wood reported on the downgrade of the Moody rating of Citigroup from "1a to 1b". Ms. Wood had spoken with Greg Warner of FSAM in regard to the issue. The repurchase agreement is comprised of bond funds. The change in rating, per the agreement, could be reason to call the remaining funds invested of approximately \$120,000.00. We would then have to invest the funds at a much reduced rate. Mr. Warner reported that the downgrade at Moody's was not unusual considering the economy at this time. He indicated that the fund should continue to be closely monitored. Ms. Hunt made a motion to continue with Citigroup, continue to monitor the fund, and keep in close contact with Mr. Warner, second by Mr. Gattis. Motion carried.

Mr. Warner commented that unemployment rates were anticipated to be about 8%. He also stated that the February data was most likely not totally complete. Housing data indicates that the drop in foreclosures, sales, and other indicators should be about at the bottom of the scale. The fear of unemployment, publicity about spending, need for a "frugal future" will certainly affect the nation's ability to begin a recovery process. Committee discussed issues of media impact, the \$12 Trillion bailout, and value of the dollar on the ability of the nation to begin to recover.

The consensus of the members was to continue to meet monthly. There being no other business, the meeting adjourned at 3:50 p.m.

**COUNTY INVESTMENT MARCH 2009
FY 2009**

INTEREST RATE: TEXPOOL PRIME 0.7730% --- TEXPOOL 0.5788% --- TEXSTAR 0.59450%

ACCOUNT NAME	TEXPOOL			TEXPOOL PRIME			TEXSTAR			LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
	BALANCE 2/28/09	TOTAL INTEREST	BALANCE 3/31/09	BALANCE 2/28/09	TOTAL INTEREST	BALANCE 3/31/09	BALANCE 2/28/09	TOTAL INTEREST	BALANCE 3/31/09	TOTAL BALANCE IN INVESTMENT 3/31/09	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
CRTHSE SEC	77,207.62	37.95	77,245.57										37.95	77,245.57
CHILD SAFETY	39,688.45	83.61	39,772.06										83.61	39,772.06
COUNTY RMP	842,788.18	414.33	843,212.51										414.33	843,212.51
GENERAL FUND	34,162.11	16.61	34,178.72										16.61	34,178.72
LIBRARY FUND	571,419.42	294.63	571,714.05										294.63	571,714.05
RMP	1,111,577.31	539.89	1,112,117.20										539.89	1,112,117.20
CT RPTC SVC	582,076.50	331.94	582,408.44										331.94	582,408.44
TOBACCO FUNDS	68,297.71	17.24	68,314.95										17.24	68,314.95
KARST	628,056.26	341.31	628,397.57										341.31	628,397.57
CO RECORD ARC	573,747.75	295.78	574,043.53										295.78	574,043.53
ADR FUND	168,667.20	87.50	168,754.70										87.50	168,754.70
JUSTICE CRT TECH	463,008.79	241.35	463,250.14										241.35	463,250.14
TOTAL	5,161,705.30	2,702.34	5,164,407.64	59,518,651.94	31,036.00	59,549,687.94	13,721,787.99	5,698.02	13,727,486.01	12,352,150.99	-	4/24/09	33,738.34	90,472,337.36
ROAD AND BRIDGE														
CO'S & BOND	24,315.81	11.95	24,327.76										11.95	24,327.76
GF BOND 01	3,985.28	1.95	3,987.23										1.95	3,987.23
GF BOND 02				19,683,526.21	12,699.42	19,696,225.63							12,699.42	19,696,225.63
CO 2000	1,142,164.66	447.45	1,142,612.11	54.03	0.00	54.03							447.45	1,142,612.11
LT NOTES 02B	3,596.01	1.78	3,597.79										1.78	3,597.79
CO SERIES 2006				11,700.37	7.69	11,708.06							7.69	11,708.06
2007 ROAD BONDS				15,251,369.79	9,946.08	15,261,315.87							9,946.08	15,261,315.87
CITIGROUP GLOBAL MARKETS: FLEX REPURCHASE				11,074,096.04	6,795.26	11,080,891.30							6,795.26	11,080,891.30
2007 PARK BONDS														
PASS THROUGH				2,553,160.36	1,649.00	2,554,809.36							1,649.00	2,554,809.36
TOLL LT BOND 2009				0.00	43,705.98	43,705.98							43,705.98	43,705.98
PARKS LIMITED TAX BONDS 2009														
TOTAL	1,149,745.95	451.18	1,150,197.13	48,573,896.80	74,803.43	48,648,700.23	257,361.15	2,278.70	257,618.85	144,234,131.33	0.00		2,278.70	144,236,409.13
DEBT SERVICE	482,082.95	236.98	482,319.93	25,526,810.20	22,860.56	25,549,670.76							22,860.56	25,549,670.76
DEBT SVS CDARS														
COUNTY BENEFITS	13,076.86	6.44	13,083.30	1,775,366.12	1,453.11	1,776,819.23							1,453.11	1,776,819.23
2008 TAN	97,119.04	47.74	97,166.78	5,019,328.19	3,295.17	5,022,623.36							3,295.17	5,022,623.36
SE ROAD DIST	17,373.96	8.54	17,382.50										8.54	17,382.50
SW ROAD DIST	874,366.01	429.82	874,795.83										429.82	874,795.83
WC SH45 FUND														
TOTALS	7,615,765.39	3,894.99	7,619,660.38	154,136,381.24	139,126.29	154,275,507.53	257,361.15	2,278.70	257,618.85	210,485,946.41	0.00		2,278.70	210,488,225.21
INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK														
MARCH 2009 FY 2009 INTEREST RATE 0.56%														
<i>Vivian L. Wood</i>														
Vivian L. Wood														
Williamson County Treasurer														
Date: 4-16-09														

NON-COUNTY INVESTMENT MARCH 2009

FY 2009

INTEREST RATE: TEXPOOL PRIME 0.7730% --- TEXPOOL 0.5788% --- TEXSTAR 0.5945%

ACCOUNT NAME	TEXPOOL		TEXPOOL PRIME		TEXSTAR		LONGTERM INVESTMENT		TOTAL INTEREST ONLY	GRAND TOTAL (including interest)
	BALANCE 2/28/09	TOTAL INTEREST	BALANCE 3/31/09	BALANCE 2/28/09	TOTAL INTEREST	BALANCE 3/31/09	TOTAL BALANCE IN ACCOUNT AS OF 3/31/09	INTEREST EARNED Maturity DATE		
CITIES HEALTH DIST	75,989.21	37.34	76,026.55	1,510,151.75	991.41	1,511,143.16			1,526.75	1,587,169.71
DA DRUG FUND	121,943.35	59.99	122,003.34						59.99	122,003.34
ART DIST 1 CONST	45,143.33	23.07	44,166.40						23.07	44,166.40
VC SCHOOL FUND				157.13	0.04	157.17			0.04	157.17
CSCD	1,448,244.13	698.08	1,899,242.21						698.08	1,899,242.21
SHERIFF'S DRUG FUND	201,861.93	167.90	352,029.83						167.90	352,029.83
MEDICAID	198,515.94	133.20	273,649.04						133.20	273,649.04
SHERIFF COMMISSARY	501,606.51	246.59	501,853.40						246.59	501,853.40
COUNTY CLERK	1,853,623.00	907.69	1,836,453.46						907.69	1,836,453.46
CO DISTRICT CLERK	797,412.80	391.11	787,886.10						391.11	787,886.10
DISTRICT ATTORNEY	362,739.20	178.16	363,234.24						178.16	363,234.24
TOTALS	5,611,079.60	3,143.13	6,258,584.57	1,510,308.88	991.45	1,511,300.33		-	4,134.58	7,769,884.90
INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK										
MARCH 2009 FY 2009 INTEREST RATE 0.56%										
<i>Vivian L. Wood</i>										
Vivian L. Wood										
Williamson County Treasurer										
Date: 4-16-09										



**Investment Portfolio Summary
For the Quarter Ended
March 31, 2009**

**Prepared By
First Southwest Asset Management**

Williamson County

Quarterly Investment Report
Investment Officers' Certification
For the Quarter Ended
March 31, 2009

This report is prepared for Williamson County (the "County") in accordance with Chapter 2256 of the Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the County's investment officers and includes the disclosures required in the PFIA. Market prices were obtained from independent pricing sources, including Interactive Data Corporation and Bloomberg L.P.

The investment portfolio complied with the PFIA and the County's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the County and were made in full compliance with the PFIA and the County's approved Investment Policy.

Theresa L. Shook

Williamson County Treasurer

April 29, 2009

Williamson County
FIXED INCOME DISTRIBUTION
March 31, 2009

Summary Information

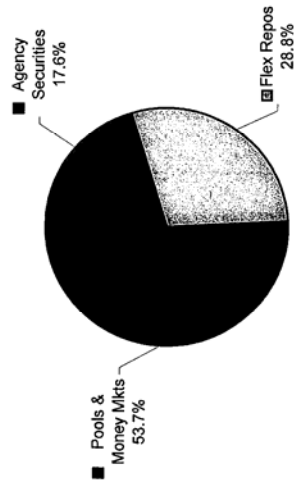
	Totals	Weighted Averages
Par Value	443,781,615.24	Average YTM 2.121
Market Value	444,479,138.99	Average Maturity (yrs) 0.5
Adjusted Cost	444,202,988.77	Average Coupon (%) 2.339
Net Gain/Loss	276,150.22	Average Duration 0.5
Annual Income	10,351,852.63	
Number of Issues	20	

Distribution by Maturity

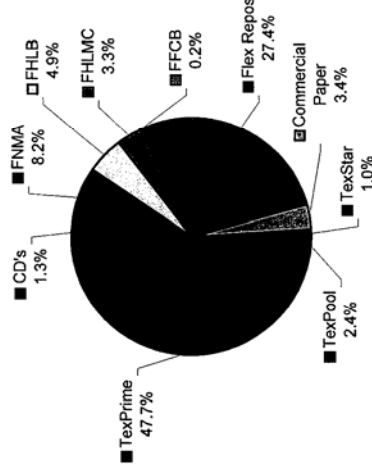
Maturity	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
0 - 3 Months	13	260,774,670.48	58.7	1.021	1.020%	0.018
3 - 6 Months	10	53,583,692.50	12.1	1.208	3.287%	0.389
6 - 9 Months	1	5,985,600.00	1.3	2.142	0.000%	0.590
1 - 2 Years	2	124,135,176.01	27.9	4.830	4.812%	1.586

Williamson County
Portfolio Composition
March 31, 2009

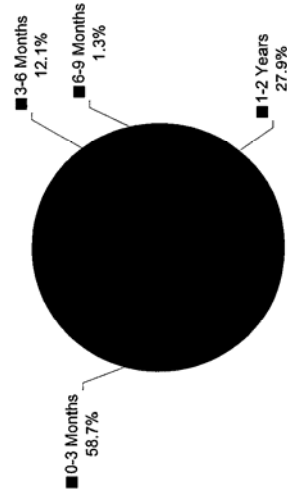
Portfolio Composition by Security Type



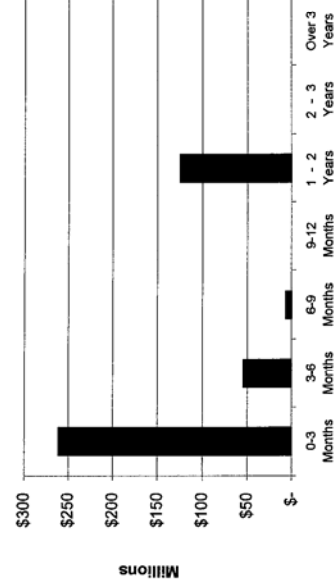
Portfolio Composition by Issuer



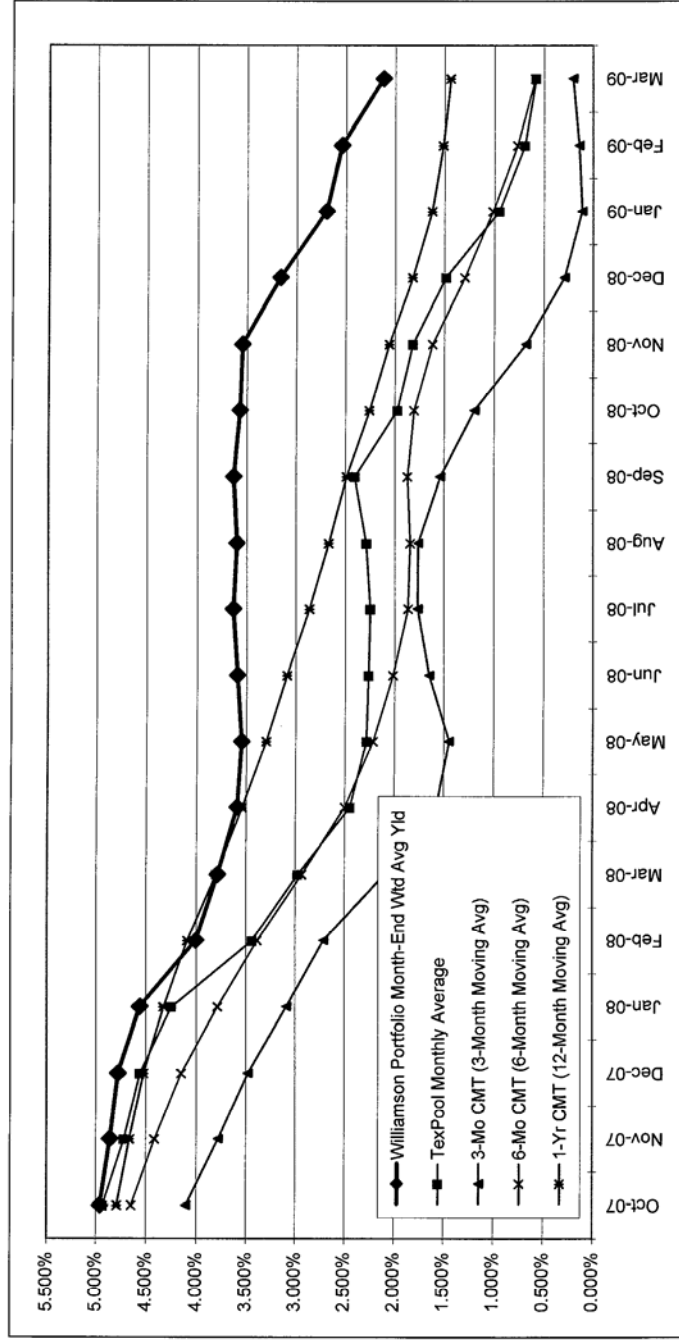
Portfolio Composition by Maturity (Percentage)



Portfolio Composition by Maturity (Amount)



Williamson County
Benchmark Comparison
March 31, 2009



- Notes:**
- 1.) Benchmark data for TexPool is the monthly average yield.
 - 2.) CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities.
 - 3.) The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year CMT is the daily average for the previous 12-months.

Williamson County
DETAIL OF SECURITY HOLDINGS
As of March 31, 2009

Security Description	Security CUSIP	Coupon	Settlement Date	Maturity Date	Next Call Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Market Value	Accrued Interest	Days to Maturity	Days to Next Call	Yield to Maturity	Yield to Next Call
'07 Park Limited - 06 TexPool Prime	texprime	0.773				2,497,444.89	100.000	2,497,444.89	2,497,444.89	100.000	2,497,444.89	0.00	1		0.773	0.773
		0.773				2,497,444.89	100.000	2,497,444.89	2,497,444.89	100.000	2,497,444.89	0.00	1		0.773	0.773
'07 Road Unlimited - 06 FHLB	texprime	0.773	10-08-08	04-24-09		9,227,028.98	100.000	9,227,028.98	9,227,028.98	100.000	9,227,028.98	0.00	1		0.773	0.773
		4.750				5,000,000.00	101.173	5,058,650.00	5,006,812.88	100.281	5,014,062.50	103,576.39	24		2.564	2.564
		2.172				14,227,028.98	100.413	14,285,678.98	14,233,841.86	100.099	14,241,091.48	103,576.39	9		1.403	1.403
2008 TAN-Compass TexPool TexPrime FNMA Disc Note	texpool	0.579				97,166.78	100.000	97,166.78	97,166.78	100.000	97,166.78	0.00	1		0.579	0.579
		0.773				5,022,623.36	100.000	5,022,623.36	5,022,623.36	100.000	5,022,623.36	0.00	1		0.773	0.773
		0.000				5,000,000.00	97.183	4,859,166.67	4,929,166.67	99.850	4,992,500.00	0.00	171		3.130	3.130
		0.392				10,119,790.14	98.618	9,978,956.81	10,048,956.81	99.926	10,112,290.14	0.00	84		1.927	1.927
2009 Parks Limited TexSTAR	texstar	0.594				4,327,832.04	100.000	4,327,832.04	4,327,832.04	100.000	4,327,832.04	0.00	1		0.594	0.594
		0.594				4,327,832.04	100.000	4,327,832.04	4,327,832.04	100.000	4,327,832.04	0.00	1		0.594	0.594
CC Records Archive FHLB	3133XQZ3	2.480	08-18-08	05-07-09		1,000,000.00	99.709	997,090.00	999,600.15	100.187	1,001,875.00	22,320.00	37		2.873	2.873
		2.480				1,000,000.00	99.709	997,090.00	999,600.15	100.187	1,001,875.00	22,320.00	37		2.873	2.873
CO's and Bonds TexSTAR TexPool TexPool Prime	texstar	0.594				257,491.10	100.000	257,491.10	257,491.10	100.000	257,491.10	0.00	1		0.594	0.594
		0.579				340,193.09	100.000	340,193.09	340,193.09	100.000	340,193.09	0.00	1		0.579	0.579
		0.773				19,237,298.96	100.000	19,237,298.96	19,237,298.96	100.000	19,237,298.96	0.00	1		0.773	0.773
		0.767				19,834,983.15	100.000	19,834,983.15	19,834,983.15	100.000	19,834,983.15	0.00	1		0.767	0.767
Combination Tax & Revenue Series 2006 CO TexPool Prime FHLB FNMA FHLMC Disc Note	texprime	0.773				15,036,697.37	100.000	15,036,697.37	15,036,697.37	100.000	15,036,697.37	0.00	1		0.773	0.773
		2.375				2,420,000.00	99.638	2,411,239.60	2,418,627.10	100.219	2,425,293.75	22,032.08	43		2.873	2.873
		5.125				5,000,000.00	101.909	5,095,450.00	5,035,364.57	101.312	5,065,625.00	55,520.83	104		2.580	2.580
		0.000				6,000,000.00	97.990	5,879,391.67	5,926,541.67	99.760	5,985,600.00	0.00	216		2.121	2.121
		1.519				28,456,697.37	99.888	28,422,778.64	28,417,230.71	100.201	28,513,216.12	77,552.92	68		1.555	1.555
County Benefits Program TexPool Prime	texpool	0.579				13,083.10	100.000	13,083.10	13,083.10	100.000	13,083.10	0.00	1		0.579	0.579
		0.773				2,149,613.35	100.000	2,149,613.35	2,149,613.35	100.000	2,149,613.35	0.00	1		0.773	0.773
Debt Service Fund TexPool Prime FHLB CDARS	texpool	0.579				482,319.64	100.000	482,319.64	482,319.64	100.000	482,319.64	0.00	1		0.579	0.579
		0.773				35,987,648.20	100.000	35,987,648.20	35,987,648.20	100.000	35,987,648.20	0.00	1		0.773	0.773
		3.000				1,500,000.00	100.272	1,504,080.00	1,501,205.12	100.562	1,508,437.50	12,250.00	84		2.639	2.639
		1.084				6,000,000.00	100.000	6,000,000.00	6,000,000.00	100.000	6,000,000.00	9,801.63	128		1.084	1.084
GF Bond 01 FHLB FNMA GE Capital Corp CP TLGP (FDIC)	3133XKLY9	0.889				43,969,957.84	100.009	43,971,172.96	43,971,172.96	100.019	43,978,405.34	22,051.63	21		0.877	0.877
		4.750				5,000,000.00	101.173	5,058,650.00	5,006,812.88	100.281	5,014,062.50	103,576.39	24		2.564	2.564
		5.125				1,000,000.00	101.909	1,019,090.00	1,007,072.91	101.312	1,013,125.00	11,104.17	104		2.580	2.580
		0.000				5,000,000.00	99.650	4,982,500.00	4,988,625.00	99.902	4,995,085.00	0.00	118		0.712	0.712
		2.631				11,000,000.00	100.550	11,060,240.00	11,002,510.79	100.204	11,022,272.50	114,680.56	74		1.726	1.726

Williamson County
DETAIL OF SECURITY HOLDINGS
As of March 31, 2009

Security Description	Security CUSIP	Coupon	Settlement Date	Maturity Date	Next Call Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Market Value	Accrued Interest	Days to Maturity	Days to Next Call	Yield to Maturity	Yield to Next Call
General Fund																
TexPool	texpool	0.579				34,199.29	100.000	34,199.29	34,199.29	100.000	34,199.29	0.00	1		0.579	
TexPrime	texprime	0.773				44,712,943.08	100.000	44,712,943.08	44,712,943.08	100.000	44,712,943.08	0.00	1		0.773	
FHLMC Disc Note	313397GB1	0.000	08-06-08	05-26-09		5,000,000.00	97.705	4,885,241.67	4,978,458.33	99.970	4,998,500.00	0.00	56		2.926	
FHMA Disc Note	313397GB7	0.000	08-06-08	05-29-09		5,000,000.00	97.681	4,884,066.67	4,977,283.33	99.970	4,998,500.00	0.00	59		2.927	
FHMA	313397GB1	3.050	06-30-08	06-30-09		5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,031,250.00	38,448.61	91		3.050	
GE Capital Corp CP TLGP (FDIC)	36161CUT7	0.000	01-28-09	07-27-09		5,000,000.00	99.650	4,982,300.00	4,988,625.00	99.902	4,995,085.00	0.00	118		0.712	
FHMA	313397GB1	6.625	03-02-09	09-15-09		15,000,000.00	103.185	15,477,750.00	15,404,996.19	102.594	15,389,062.50	44,166.67	168		0.663	
		1.896				79,747,142.37	100.304	79,976,700.71	80,096,505.23	100.528	80,159,539.87	82,715.28	53		1.158	
Pass Toll Series 2009																
TexPool Prime	texprime	0.773				69,388,718.14	100.000	69,388,718.14	69,388,718.14	100.000	69,388,718.14	0.00	1		0.773	
		0.773				69,388,718.14	100.000	69,388,718.14	69,388,718.14	100.000	69,388,718.14	0.00	1		0.773	
Pooled Funds																
TexPool	texpool	0.579				8,634,837.62	100.000	8,634,837.62	8,634,837.62	100.000	8,634,837.62	0.00	1		0.579	
TexPrime	texprime	0.773				157.17	100.000	157.17	157.17	100.000	157.17	0.00	1		0.773	
FHLMC	3137EAAE9	5.250	10-31-08	05-21-09		1,500,000.00	101.437	1,521,555.00	1,505,335.40	100.625	1,509,375.00	28,437.50	51		2.611	
		1.272				10,134,994.79	100.213	10,156,549.79	10,140,330.19	100.093	10,144,369.79	28,437.50	8		0.880	
Road and Bridge General																
TexPool	texpool	0.579				24,327.76	100.000	24,327.76	24,327.76	100.000	24,327.76	0.00	1		0.579	
TexPrime	texprime	0.773				8,580,197.81	100.000	8,580,197.81	8,580,197.81	100.000	8,580,197.81	0.00	1		0.773	
FHMA	313397GB1	4.750	10-08-08	04-24-09		2,000,000.00	101.173	2,023,460.00	2,002,725.15	100.281	2,005,625.00	41,430.56	24		2.564	
GE Capital Corp CP TLGP (FDIC)	36161CUT7	0.000	01-28-09	07-27-09		5,000,000.00	99.650	4,982,300.00	4,988,625.00	99.902	4,995,085.00	0.00	118		0.712	
FHMA	313397GB1	6.625	03-02-09	09-15-09		5,000,000.00	103.185	5,159,250.01	5,134,998.74	102.594	5,129,687.50	14,722.22	168		0.663	
		2.420				20,604,525.57	100.818	20,769,735.58	20,730,874.46	100.646	20,734,923.07	56,152.78	73		0.904	
Southeast Road District																
TexPool	texpool	0.579				17,382.50	100.000	17,382.50	17,382.50	100.000	17,382.50	0.00	1		0.579	
		0.579				17,382.50	100.000	17,382.50	17,382.50	100.000	17,382.50	0.00	1		0.579	
Southwest Road District																
TexPool	texpool	0.579				874,795.83	100.000	874,795.83	874,795.83	100.000	874,795.83	0.00	1		0.579	
		0.579				874,795.83	100.000	874,795.83	874,795.83	100.000	874,795.83	0.00	1		0.579	
Tobacco Funds																
TexPool	texpool	0.579				28,314.95	100.000	28,314.95	28,314.95	100.000	28,314.95	0.00	1		0.579	
TexPrime	texprime	0.773				295,374.22	100.000	295,374.22	295,374.22	100.000	295,374.22	0.00	1		0.773	
FHMA	31331GBL2	2.500	09-15-08	09-15-09		1,000,000.00	100.000	1,000,000.00	1,000,000.00	100.844	1,008,437.50	1,111.11	168		2.500	
FHMA	3137EABG3	2.875	03-02-09	04-30-10		2,200,000.00	101.981	2,243,582.00	2,240,497.43	101.875	2,241,250.00	26,529.86	395		1.152	
		2.577				3,523,689.17	101.245	3,567,271.17	3,564,186.60	101.415	3,573,376.67	27,640.97	296		1.494	
Unlimited Tax Road Bonds - Series 2007																
FLEX-CITIGROUP	WILL-WF	4.848	10-12-07	12-15-10		121,893,926.01	100.000	121,893,926.01	121,893,926.01	100.000	121,893,926.01	0.00	624		4.897	
		4.848				121,893,926.01	100.000	121,893,926.01	121,893,926.01	100.000	121,893,926.01	0.00	624		4.897	
GRAND TOTAL		2.339				443,761,615.24	100.097	444,186,828.53	444,202,988.77	100.161	444,479,138.99	535,128.02	198		2.121	

Williamson County
CHANGE IN VALUE
From 12-31-08 To 03-31-09

Security Description	CUSIP	Coupon	Maturity Date	12-31-08 Book Value	12-31-08 Market Value	Additions Purchases	Withdrawals Sales	Interest Received	Accrued Interest	03-31-09 Book Value	03-31-09 Market Value
'07 Park Limited - 06											
TexPool Prime	texprime	0.773		2,577,309.39	2,577,309.39	2,648.21	-82,512.71	6,251.04	0.00	2,497,444.89	2,497,444.89
				2,577,309.39	2,577,309.39	2,648.21	-82,512.71	6,251.04	0.00	2,497,444.89	2,497,444.89
'07 Road Unlimited - 06											
TexPool Prime	texprime	0.773		2,801,988.61	2,801,988.61	8,272,107.43	-1,847,067.06	19,419.84	0.00	9,227,028.98	9,227,028.98
FHLB	3133XKLY9	4.750	04-24-09	5,033,471.97	5,068,750.00	0.00	0.00	0.00	103,576.39	5,006,812.88	5,014,062.50
FHLB	3133XSGT9	3.500	10-14-09	2,000,000.00	2,001,875.00	0.00	-2,017,500.00	0.00	0.00	0.00	0.00
				9,835,460.58	9,872,613.61	8,272,107.43	-3,864,567.06	19,419.84	103,576.39	14,233,841.86	14,241,091.48
2008 TAN-Compass											
TexPool	texpool	0.579		96,990.75	96,990.75	176.03	0.00	176.03	0.00	97,166.78	97,166.78
TexPool Prime	texprime	0.773		4,760,789.73	4,760,789.73	261,833.63	0.00	11,833.63	0.00	5,022,623.36	5,022,623.36
FHLB	3133XTCJ8	0.000	02-26-09	249,163.89	250,000.00	0.00	-250,000.00	0.00	0.00	0.00	0.00
FNMA Disc Note	315589LW1	0.000	09-18-09	4,891,665.67	4,980,000.00	0.00	0.00	0.00	0.00	4,929,166.67	4,992,500.00
				9,998,611.04	10,087,780.48	262,009.66	-250,000.00	12,009.66	0.00	10,048,956.81	10,112,290.14
2009 Parks Limited											
TexSTAR	texstar	0.594		0.00	0.00	4,327,832.04	0.00	2,148.75	0.00	4,327,832.04	4,327,832.04
				0.00	0.00	4,327,832.04	0.00	2,148.75	0.00	4,327,832.04	4,327,832.04
CC Records Archive											
FHLB	3133XQZA3	2.480	05-07-09	998,600.53	1,007,500.00	0.00	0.00	0.00	22,320.00	999,600.15	1,001,875.00
				998,600.53	1,007,500.00	0.00	0.00	0.00	22,320.00	999,600.15	1,001,875.00
CO's and Bonds											
TexPool	texpool	0.579		1,256,287.77	1,256,287.77	0.00	-916,094.68	2,088.63	0.00	340,193.09	340,193.09
TexPool Prime	texprime	0.773		18,072,535.16	18,072,535.16	3,636,374.65	-2,471,610.85	45,795.26	0.00	19,337,298.96	19,337,298.96
TexSTAR	texstar	0.594		257,025.40	257,025.40	465.70	0.00	465.70	0.00	257,491.10	257,491.10
FHLB	3133XJUL7	5.000	02-20-09	4,011,565.22	4,025,000.00	0.00	-4,100,000.00	0.00	0.00	0.00	0.00
FHLB	3133XSGT9	3.500	10-14-09	1,000,000.00	1,000,937.50	0.00	-1,008,750.00	0.00	0.00	0.00	0.00
				24,597,413.55	24,611,785.83	3,636,840.35	-8,496,455.53	48,349.59	0.00	19,834,983.15	19,834,983.15
Combination Tax & Revenue Series 2006 CO											
TexPool Prime	texprime	0.773		13,267,723.57	13,267,723.57	2,018,551.69	-249,577.89	36,092.39	0.00	15,036,697.37	15,036,697.37
FHLB	3137EAL3	5.000	01-16-09	1,001,112.27	1,001,875.00	0.00	-1,025,000.00	0.00	0.00	0.00	0.00
FHLB	3133XRA75	2.375	05-13-09	2,415,685.18	2,438,150.00	0.00	0.00	0.00	22,032.08	2,418,627.10	2,425,293.75
FNMA	3199AFA5	5.125	07-13-09	5,066,265.65	5,121,875.00	0.00	0.00	128,125.00	55,520.83	5,035,364.57	5,065,625.00
FHLB	3133XSGT9	3.500	10-14-09	1,000,000.00	1,000,937.50	0.00	-1,008,750.00	0.00	0.00	0.00	0.00
FHLB	3133XJUL7	5.000	02-20-09	4,011,565.22	4,025,000.00	0.00	-4,100,000.00	0.00	0.00	0.00	0.00
				28,646,578.34	28,797,561.07	2,018,551.69	-2,283,327.89	164,217.39	77,552.92	28,417,230.71	28,513,216.12
County Benefits Program											
TexPool	texpool	0.579		13,059.40	13,059.40	23.70	0.00	23.70	0.00	13,083.10	13,083.10
TexPool Prime	texprime	0.773		2,595,785.84	2,595,785.84	373,707.23	-819,879.72	5,789.57	0.00	2,149,613.35	2,149,613.35
				2,608,845.24	2,608,845.24	373,730.93	-819,879.72	5,813.27	0.00	2,162,696.45	2,162,696.45
Debt Service Fund											
TexPool	texpool	0.579		481,445.76	481,445.76	873.88	0.00	873.88	0.00	482,319.64	482,319.64
TexPool Prime	texprime	0.773		24,024,541.68	24,024,541.68	29,495,622.56	-17,532,516.04	83,989.40	0.00	35,987,648.20	35,987,648.20
FHLB	3133XQY97	2.400	02-09-09	7,000,268.97	7,015,312.50	0.00	-7,126,000.00	0.00	0.00	0.00	0.00

Williamson County
CHANGE IN VALUE
From 12-31-08 To 03-31-09

Security Description	CUSIP	Coupon	Maturity Date	12-31-08 Book Value	12-31-08 Market Value	Additions Purchases	Withdrawals Sales	Interest Received	Accrued Interest	03-31-09 Book Value	03-31-09 Market Value
FHLB	3133XRP46	3.000	06-23-09	1,502,511.89	1,518,750.00	0.00	0.00	0.00	0.00	1,501,205.12	1,508,437.50
CDARS	1006208718	1.084	08-06-09	0.00	0.00	6,000,000.00	0.00	0.00	9,801.63	6,000,000.00	6,000,000.00
				33,008,768.30	33,040,049.94	35,496,496.44	-24,658,516.04	84,863.28	22,051.63	43,971,172.96	43,978,405.34
GF Bond 01											
FHLB	3133XKL1Y9	4.750	04-24-09	5,033,471.97	5,068,750.00	0.00	0.00	0.00	103,576.39	5,006,812.88	5,014,062.50
FNMA	31398AFAS	5.125	07-13-09	1,013,253.13	1,024,375.00	0.00	0.00	25,625.00	11,104.17	1,007,072.91	1,013,125.00
GE Capital Corp CP TLGP (FDIC)	36161CUT7	0.000	07-27-09	0.00	0.00	4,982,500.00	0.00	0.00	0.00	4,988,625.00	4,995,085.00
				6,046,725.10	6,093,125.00	4,982,500.00	0.00	25,625.00	114,680.56	11,002,510.79	11,022,272.50
General Fund											
TexPool	texpool	0.579		34,034.89	34,034.89	164.40	0.00	61.90	0.00	34,199.29	34,199.29
TexPool Prime	texprime	0.773		27,017,401.55	27,017,401.55	29,603,735.47	-11,908,193.94	116,895.45	0.00	44,712,943.08	44,712,943.08
FHLB	31337GB1	0.000	05-26-09	4,943,208.33	4,995,000.00	0.00	0.00	0.00	0.00	4,978,438.33	4,998,500.00
FNMA	31358GCE7	0.000	05-29-09	4,942,033.33	4,995,000.00	0.00	0.00	0.00	0.00	4,977,283.33	4,998,500.00
FHLB	3133XRLH1	3.050	06-30-09	5,000,000.00	5,064,062.50	0.00	0.00	0.00	38,548.61	5,000,000.00	5,031,250.00
GE Capital Corp CP TLGP (FDIC)	36161CUT7	0.000	07-27-09	0.00	0.00	4,982,500.00	0.00	0.00	0.00	4,988,625.00	4,995,085.00
FNMA	31359MEY5	6.625	09-15-09	41,936,678.11	42,105,498.94	15,938,739.38	-11,908,193.94	496,875.00	44,166.67	15,404,996.19	15,389,062.50
				61,832.35	61,832.35	82,715.28	0.00	82,715.28	80,096,505.23	80,159,539.87	
Pass Toll Series 2009											
TexPool Prime	texprime	0.773		0.00	0.00	69,388,718.14	0.00	43,705.98	0.00	69,388,718.14	69,388,718.14
				0.00	0.00	69,388,718.14	0.00	43,705.98	0.00	69,388,718.14	69,388,718.14
Pooled Funds											
TexPool	texpool	0.579		9,400,841.29	9,400,841.29	1,054,276.75	-1,820,280.42	15,142.27	0.00	8,634,837.62	8,634,837.62
TexPool Prime	texprime	0.773		810,790.86	810,790.86	0.09	-810,633.78	0.25	0.00	157.17	157.17
FHLB	3137EAAE9	5.250	05-21-09	1,514,939.11	1,527,656.25	0.00	0.00	0.00	28,437.50	1,505,335.40	1,509,375.00
				11,726,571.26	11,739,288.40	1,054,276.84	-2,630,914.20	15,142.52	28,437.50	10,140,330.19	10,144,369.79
Road and Bridge General											
TexPool	texpool	0.579		24,283.68	24,283.68	44.08	0.00	44.08	0.00	24,327.76	24,327.76
TexPool Prime	texprime	0.773		11,055,699.56	11,055,699.56	2,666,088.43	-5,141,590.18	29,286.45	0.00	8,580,197.81	8,580,197.81
FHLB	3137EAA13	5.000	01-16-09	1,001,112.27	1,001,875.00	0.00	-1,025,000.00	0.00	0.00	0.00	0.00
FHLB	3133XKL1Y9	4.750	04-24-09	2,013,388.79	2,027,500.00	0.00	0.00	0.00	41,430.56	2,002,725.15	2,005,625.00
GE Capital Corp CP TLGP (FDIC)	36161CUT7	0.000	07-27-09	0.00	0.00	4,982,500.00	0.00	0.00	0.00	4,988,625.00	4,995,085.00
FNMA	31359MEY5	6.625	09-15-09	14,094,484.30	14,109,358.24	5,312,913.20	-6,166,590.18	165,625.00	14,722.22	5,134,998.74	5,129,687.50
				12,961,545.71	12,961,545.71	194,955.53	-6,166,590.18	194,955.53	56,152.78	20,730,874.46	20,734,923.07
Southeast Road District											
TexPool	texpool	0.579		17,350.99	17,350.99	31.51	0.00	31.51	0.00	17,382.50	17,382.50
				17,350.99	17,350.99	31.51	0.00	31.51	0.00	17,382.50	17,382.50
Southwest Road District											
TexPool	texpool	0.579		873,210.80	873,210.80	1,585.03	0.00	1,585.03	0.00	874,795.83	874,795.83
				873,210.80	873,210.80	1,585.03	0.00	1,585.03	0.00	874,795.83	874,795.83
Tobacco Funds											
TexPool	texpool	0.579		68,207.49	68,207.49	90.22	-39,982.76	107.46	0.00	28,314.95	28,314.95
TexPool Prime	texprime	0.773		595,065.13	595,065.13	2,302,449.79	-2,602,140.70	2,825.81	0.00	295,374.22	295,374.22
FHLB	3137EAA13	5.000	01-16-09	1,001,112.27	1,001,875.00	0.00	-1,025,000.00	0.00	0.00	0.00	0.00

Williamson County
CHANGE IN VALUE
From 12-31-08 To 03-31-09

Security Description	CUSIP	Coupon	Maturity Date	12-31-08 Book Value	12-31-08 Market Value	Additions Purchases	Withdrawals Sales	Interest Received	Accrued Interest	03-31-09 Book Value	03-31-09 Market Value
FHLB	3133XXU7	5.000	02-20-09	1,002,891.30	1,006,250.00	0.00	-1,025,000.00	0.00	0.00	0.00	0.00
FHLAC Disc Note	313397CJ8	0.000	02-26-09	249,163.89	250,000.00	0.00	-250,000.00	0.00	0.00	0.00	0.00
FFCB	31331GBL2	2.500	09-15-09	1,000,000.00	1,013,750.00	0.00	0.00	12,500.00	1,111.11	1,000,000.00	1,008,437.50
FHLAC	3137EABG3	2.875	04-30-10	0.00	0.00	2,265,016.72	0.00	0.00	26,529.86	2,240,497.43	2,241,250.00
				3,916,440.08	3,935,147.62	4,567,556.73	-4,942,123.46	15,433.27	27,640.97	3,564,186.60	3,573,376.67
Unlimited Tax Road Bonds - Series 2007											
FLEX-CITIGROUP	WILL-WF	4.848	12-15-10	128,540,883.79	128,540,883.79	1,353,042.22	-8,000,000.00	1,353,042.22	0.00	121,893,926.01	121,893,926.01
				128,540,883.79	128,540,883.79	1,353,042.22	-8,000,000.00	1,353,042.22	0.00	121,893,926.01	121,893,926.01
GRAND TOTAL				319,423,931.40	320,017,309.34	199,224,612.38	-74,103,080.73	2,606,456.23	535,128.02	444,202,988.77	444,479,138.99

Williamson County
CO's and Bonds
INVESTMENT TRANSACTIONS
From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
CALLS 01-14-09	FHLB Accrued Interest	3133XSGT9	3.500	10-14-09	01-14-09	1,000,000	100.000	1,000,000.00
								8,750.00
								<u>1,008,750.00</u>
MATURITIES 02-20-09	FHLB Accrued Interest	3133XJXU7	5.000	02-20-09		4,000,000	100.000	4,000,000.00
								100,000.00
								<u>4,100,000.00</u>

Williamson County
2008 TAN-Compass
INVESTMENT TRANSACTIONS
From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
MATURITIES 02-26-09	FHLMC Disc Note	313397CJ8	0.000	02-26-09		250,000	100.000	250,000.00
								250,000.00

Williamson County
Debt Service Fund
INVESTMENT TRANSACTIONS
From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES 02-05-09	CDARS	1006208718	1.084	08-06-09		6,000,000	100.000	6,000,000.00
								6,000,000.00
MATURITIES 02-09-09	FHLB Accrued Interest	3133XQY97	2.400	02-09-09		7,000,000	100.000	7,000,000.00
								126,000.00
								7,126,000.00

Williamson County
General Fund
INVESTMENT TRANSACTIONS
From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES								
01-28-09	GE Capital Corp CP TLGP (FDIC)	36161CUT7	0.000	07-27-09		5,000,000	99.650	4,982,500.00
03-02-09	FNMA	31359MEY5	6.625	09-15-09		15,000,000	103.185	15,477,750.00
	Accrued Interest							460,989.58
								<u>20,921,239.58</u>

Williamson County
GF Bond 01

INVESTMENT TRANSACTIONS

From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES								
01-28-09	GE Capital Corp CP TLGP (FDIC)	36161CUT7	0.000	07-27-09		5,000,000	99.650	4,982,500.00
								4,982,500.00

Williamson County
Road and Bridge General
INVESTMENT TRANSACTIONS
From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES								
01-28-09	GE Capital Corp CP TLGP (FDIC)	36161CUT7	0.000	07-27-09		5,000,000	99.650	4,982,500.00
03-02-09	FNMA Accrued Interest	31359MEY5	6.625	09-15-09		5,000,000	103.185	5,159,250.01
								153,663.19
								<u>10,295,413.20</u>
MATURITIES								
01-16-09	FHLMC Accrued Interest	3137EAAAL3	5.000	01-16-09		1,000,000	100.000	1,000,000.00
								25,000.00
								<u>1,025,000.00</u>

Williamson County
'07 Road Unlimited - 06
INVESTMENT TRANSACTIONS
From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
CALLS 01-14-09	FHLB Accrued Interest	3133XSGT9	3.500	10-14-09	01-14-09	2,000,000	100.000	2,000,000.00
								17,500.00
								<u>2,017,500.00</u>

Williamson County
Tobacco Funds
INVESTMENT TRANSACTIONS
From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES								
03-02-09	FHLMC Accrued Interest	3137EABG3	2.875	04-30-10		2,200,000	101.981	2,243,582.00
								21,434.72
								<u>2,265,016.72</u>
MATURITIES								
01-16-09	FHLMC Accrued Interest	3137EAA13	5.000	01-16-09		1,000,000	100.000	1,000,000.00
02-20-09	FHLB Accrued Interest	3133XXJ07	5.000	02-20-09		1,000,000	100.000	25,000.00
02-26-09	FHLMC Disc Note	313397CJ8	0.000	02-26-09		250,000	100.000	1,000,000.00
								<u>250,000.00</u>
								<u>2,300,000.00</u>

Williamson County
Combination Tax & Revenue Series 2006 CO
INVESTMENT TRANSACTIONS
From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
CALLS 01-14-09	PHLB Accrued Interest	3133XSGT9	3.500	10-14-09	01-14-09	1,000,000	100.000	1,000,000.00
								8,750.00
								1,008,750.00
MATURITIES 01-16-09	PHLMC Accrued Interest	3137EAAL3	5.000	01-16-09		1,000,000	100.000	1,000,000.00
								25,000.00
								1,025,000.00

Williamson County
Unlimited Tax Road Bonds - Series 2007
INVESTMENT TRANSACTIONS
From 01-01-09 To 03-31-09

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES								
01-02-09	FLEX-CITIGROUP	WILL-WF	4.848	12-15-10		469,206.36	100.000	469,206.36
02-02-09	FLEX-CITIGROUP	WILL-WF	4.848	12-15-10		447,721.14	100.000	447,721.14
02-02-09	FLEX-CITIGROUP	WILL-WF	4.848	12-15-10		436,114.72	100.000	436,114.72
								<u>1,353,042.22</u>
SALES								
01-15-09	FLEX-CITIGROUP	WILL-WF	4.848	12-15-10		4,000,000.00	100.000	4,000,000.00
02-17-09	FLEX-CITIGROUP	WILL-WF	4.848	12-15-10		4,000,000.00	100.000	4,000,000.00
								<u>8,000,000.00</u>

Williamson County
EARNED INCOME
From 12-31-08 To 03-31-09

	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Earned Interest	Ending Accrued Interest	Amortization/ Accretion	Adjusted Earned Income
07 Park Limited - 06								
TexPool Prime (teoprime)	0.00	0.00	0.00	6,251.04	6,251.04	0.00	0.00	6,251.04
	0.00	0.00	0.00	6,251.04	6,251.04	0.00	0.00	6,251.04
07 Road Unlimited - 06								
TexPool Prime (teoprime)	0.00	0.00	0.00	19,419.84	19,419.84	0.00	0.00	19,419.84
FHLB 4.750% Due 04-24-09 (3133xdky9)	44,201.39	0.00	0.00	0.00	59,375.00	103,576.39	-26,659.09	32,715.91
FHLB 3.500% Due 10-14-09 (3133xsgg9)	14,972.22	0.00	17,500.00	0.00	2,527.78	0.00	0.00	2,527.78
	59,173.61	0.00	17,500.00	19,419.84	81,322.62	103,576.39	-26,659.09	54,663.53
2008 TAN-Compass								
TexPool (teopool)	0.00	0.00	0.00	176.03	176.03	0.00	0.00	176.03
TexPool Prime (teoprime)	0.00	0.00	0.00	11,833.63	11,833.63	0.00	0.00	11,833.63
FHLMC Disc Note 0.000% Due 02-26-09 (313397c98)	0.00	0.00	0.00	0.00	0.00	0.00	836.11	836.11
FNMA Disc Note 0.000% Due 09-18-09 (3133889w1)	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00
	0.00	0.00	0.00	12,009.66	12,009.66	0.00	38,336.11	50,345.77
2009 Parks Limited								
TexSTAR (teostar)	0.00	0.00	0.00	2,148.75	2,148.75	0.00	0.00	2,148.75
	0.00	0.00	0.00	2,148.75	2,148.75	0.00	0.00	2,148.75
CC Records Archive								
FHLB 2.480% Due 05-07-09 (3133xqas3)	16,120.00	0.00	0.00	0.00	6,200.00	22,320.00	999.62	7,199.62
	16,120.00	0.00	0.00	0.00	6,200.00	22,320.00	999.62	7,199.62
CO's and Bonds								
TexSTAR (teostar)	0.00	0.00	0.00	465.70	465.70	0.00	0.00	465.70
TexPool (teopool)	0.00	0.00	0.00	2,088.63	2,088.63	0.00	0.00	2,088.63
TexPool Prime (teoprime)	0.00	0.00	0.00	45,795.26	45,795.26	0.00	0.00	45,795.26
FHLB 5.000% Due 02-20-09 (3133xvot7)	72,777.78	0.00	100,000.00	0.00	27,222.22	0.00	-11,565.22	15,657.00
FHLB 3.500% Due 10-14-09 (3133xsgg9)	7,486.11	0.00	8,750.00	0.00	1,263.89	0.00	0.00	1,263.89
	80,263.89	0.00	108,750.00	48,340.59	76,835.70	0.00	-11,565.22	65,270.48
Combination Tax & Revenue Series 2006 CO								
TexPool Prime (teoprime)	0.00	0.00	0.00	36,092.39	36,092.39	0.00	0.00	36,092.39
FHLMC 5.000% Due 01-16-09 (3137real3)	22,916.67	0.00	25,000.00	0.00	2,083.33	0.00	-1,112.27	971.06
FHLB 2.375% Due 05-13-09 (3133xra75)	7,663.33	0.00	0.00	0.00	14,368.75	22,032.08	2,941.93	17,310.68
FNMA 5.125% Due 07-13-09 (3139xad65)	119,583.33	0.00	0.00	128,125.00	64,062.50	55,520.83	-30,901.08	33,161.42
FHLB 3.500% Due 10-14-09 (3133xsgg9)	7,486.11	0.00	8,750.00	0.00	1,263.89	0.00	0.00	1,263.89
FHLMC Disc Note 0.000% Due 11-02-09 (313397m46)	0.00	0.00	0.00	0.00	0.00	0.00	30,750.00	30,750.00
	157,649.44	0.00	33,750.00	164,217.39	117,870.86	77,552.91	1,678.58	119,549.44

Williamson County
EARNED INCOME
From 12-31-08 To 03-31-09

	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Earned Interest	Ending Accrued Interest	Amortization/ Accretion	Adjusted Earned Income
County Benefits Program								
TestPool (tespool)	0.00	0.00	0.00	23.70	23.70	0.00	0.00	23.70
TestPool Prime (tesprime)	0.00	0.00	0.00	5,789.57	5,789.57	0.00	0.00	5,789.57
	0.00	0.00	0.00	5,813.27	5,813.27	0.00	0.00	5,813.27
Debt Service Fund								
TestPool (tespool)	0.00	0.00	0.00	873.88	873.88	0.00	0.00	873.88
TestPool Prime (tesprime)	0.00	0.00	0.00	83,989.40	83,989.40	0.00	0.00	83,989.40
FHLB 2.400% Due 02-09-09 (3133xp97)	108,266.67	0.00	126,000.00	0.00	17,733.33	0.00	-268.97	17,464.36
FHLB 3.000% Due 06-23-09 (3133xp46)	1,000.00	0.00	0.00	0.00	11,250.00	12,250.00	-1,206.76	9,943.24
CDARS 1.084% Due 08-06-09 (1006208718)	0.00	0.00	0.00	0.00	9,801.63	9,801.63	0.00	9,801.63
	109,266.67	0.00	126,000.00	84,863.28	123,648.24	22,051.63	-1,575.73	122,072.51
GF Bond 01								
GE Capital Corp CP TLGP (FDIC) 0.000% Due 07-27-09 (36161eur7)	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
FHLB 4.750% Due 04-24-09 (3133xk5y9)	44,201.39	0.00	0.00	0.00	59,375.00	103,576.39	-26,659.09	32,715.91
FNMA 5.125% Due 07-13-09 (31398ad5)	23,916.67	0.00	0.00	25,625.00	12,812.50	11,104.17	-6,180.22	6,632.28
	68,118.06	0.00	0.00	25,625.00	72,187.50	114,680.56	-26,714.31	45,473.19
General Fund								
TestPool (tespool)	0.00	0.00	0.00	61.90	61.90	0.00	0.00	61.90
TestPool Prime (tesprime)	0.00	0.00	0.00	116,895.45	116,895.45	0.00	0.00	116,895.45
FHLMC Disc Note 0.000% Due 05-26-09 (313397gb1)	0.00	0.00	0.00	0.00	0.00	0.00	35,250.00	35,250.00
FNMA Disc Note 0.000% Due 05-29-09 (313589gc7)	0.00	0.00	0.00	0.00	0.00	0.00	35,250.00	35,250.00
FHLB 3.050% Due 06-30-09 (3133with1)	423.61	0.00	0.00	0.00	38,125.00	38,548.61	0.00	38,125.00
GE Capital Corp CP TLGP (FDIC) 0.000% Due 07-27-09 (36161eur7)	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
FNMA 6.625% Due 09-15-09 (31359mey5)	0.00	460,989.58	0.00	496,875.00	80,052.09	44,166.67	-72,753.81	7,298.28
	423.61	460,989.58	0.00	613,832.35	235,134.44	82,715.28	3,871.19	239,005.63
Pawn Toll Series 2009								
TestPool Prime (tesprime)	0.00	0.00	0.00	43,705.98	43,705.98	0.00	0.00	43,705.98
	0.00	0.00	0.00	43,705.98	43,705.98	0.00	0.00	43,705.98
Pooled Funds								
TestPool (tespool)	0.00	0.00	0.00	15,142.27	15,142.27	0.00	0.00	15,142.27
TestPool Prime (tesprime)	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0.25
FHLMC 5.250% Due 05-21-09 (3137tea9)	8,750.00	0.00	0.00	0.00	19,687.50	28,437.50	-9,603.71	10,083.79
	8,750.00	0.00	0.00	15,142.52	34,830.02	28,437.50	-9,603.71	25,226.31
Road and Bridge General								
TestPool (tespool)	0.00	0.00	0.00	44.08	44.08	0.00	0.00	44.08
TestPool Prime (tesprime)	0.00	0.00	0.00	29,286.45	29,286.45	0.00	0.00	29,286.45
FHLMC 5.000% Due 01-16-09 (3137tea13)	22,516.67	0.00	25,000.00	0.00	2,083.33	0.00	-1,112.27	971.06
FHLB 4.750% Due 04-24-09 (3133xk5y9)	17,680.56	0.00	0.00	0.00	23,750.00	41,430.56	-10,663.64	13,086.36
GE Capital Corp CP TLGP (FDIC) 0.000% Due 07-27-09 (36161eur7)	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
FNMA 6.625% Due 09-15-09 (31359mey5)	0.00	153,663.19	0.00	165,625.00	26,084.03	14,722.22	-24,251.27	2,432.76
	40,597.23	153,663.19	25,000.00	194,955.53	81,847.89	56,152.78	-29,902.18	51,945.71

Williamson County
EARNED INCOME
From 12-31-08 To 03-31-09

	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Earned Interest	Ending Accrued Interest	Amortization/ Accretion	Adjusted Earned Income
Southeast Road District								
TexPool (tecpool)	0.00	0.00	0.00	31.51	31.51	0.00	0.00	31.51
	0.00	0.00	0.00	31.51	31.51	0.00	0.00	31.51
Southwest Road District								
TexPool (tecpool)	0.00	0.00	0.00	1,585.03	1,585.03	0.00	0.00	1,585.03
	0.00	0.00	0.00	1,585.03	1,585.03	0.00	0.00	1,585.03
Tobacco Funds								
TexPool (tecpool)	0.00	0.00	0.00	107.46	107.46	0.00	0.00	107.46
TexPool Prime (tecpri)	0.00	0.00	0.00	2,825.81	2,825.81	0.00	0.00	2,825.81
PHLMC 5.000% Due 01-16-09 (3137tea3)	22,916.67	0.00	25,000.00	0.00	2,083.33	0.00	-1,112.27	971.06
PHLB 5.000% Due 02-20-09 (3133tpc07)	18,194.44	0.00	25,000.00	0.00	6,805.56	0.00	-2,891.30	3,914.26
PHLMC Disc Note 0.000% Due 02-26-09 (313397c8)	0.00	0.00	0.00	0.00	0.00	0.00	836.11	836.11
FFCB 2.500% Due 09-15-09 (3131lg82)	7,361.11	0.00	0.00	12,500.00	6,250.00	1,111.11	0.00	6,250.00
PHLMC 2.875% Due 04-30-10 (3137reb3)	0.00	21,434.72	0.00	0.00	5,095.14	26,529.86	-3,084.57	2,010.57
	48,472.22	21,434.72	50,000.00	15,433.27	23,167.30	27,640.97	-6,352.03	16,915.27
Unlimited Tax Road Bonds - Series 2007								
FLEX-CITIGROUP 4.848% Due 12-15-10 (will-wf)	454,070.67	0.00	0.00	1,353,042.22	1,315,208.83	416,237.28	0.00	1,315,208.83
	454,070.67	0.00	0.00	1,353,042.22	1,315,208.83	416,237.28	0.00	1,315,208.83
GRAND TOTAL	<u>1,042,905.40</u>	<u>636,087.49</u>	<u>361,000.00</u>	<u>2,606,426.23</u>	<u>2,239,798.64</u>	<u>951,365.30</u>	<u>-67,866.78</u>	<u>2,172,431.86</u>

Williamson County
AMORTIZATION AND ACCRETION
From 12-31-08 To 03-31-09

	Purchase Information			Amortization/Accretion Information			
	Quantity	Purchase Date	Price	Total Cost	Date To Date	Total To Date	Adjusted Cost
'07 Road Unlimited - 06							
FHLB 4.750% Due 04-24-09 (3133xkly9)	5,000,000	10-08-08	101.173	5,058,650.00	-26,659.09	-51,837.12	5,006,812.88
FHLB 3.500% Due 10-14-09 (3133xsgt9)	0	10-14-08	0.000	0.00	0.00	0.00	0.00
PORTFOLIO TOTAL				5,058,650.00	-26,659.09	-51,837.12	5,006,812.88
2008 TAN-Compass							
FHLMC Disc Note 0.000% Due 02-26-09 (313397c18)	0	10-31-08	0.000	0.00	836.11	1,761.80	0.00
FNMA Disc Note 0.000% Due 09-18-09 (3135891w1)	5,000,000	10-15-08	97.183	4,859,166.67	37,500.00	70,000.00	4,929,166.67
PORTFOLIO TOTAL				4,859,166.67	38,336.11	71,761.80	4,929,166.67
CC Records Archive							
FHLB 2.480% Due 05-07-09 (3133xqza3)	1,000,000	08-18-08	99.709	997,090.00	999.62	2,510.15	999,600.15
PORTFOLIO TOTAL				997,090.00	999.62	2,510.15	999,600.15
CO's and Bonds							
FHLB 5.000% Due 02-20-09 (3133xjxu7)	0	08-20-08	0.000	0.00	-11,565.22	-42,560.00	0.00
FHLB 3.500% Due 10-14-09 (3133xsgt9)	0	10-14-08	0.000	0.00	0.00	0.00	0.00
PORTFOLIO TOTAL				0.00	-11,565.22	-42,560.00	0.00
Combination Tax & Revenue Series 2006 CO							
FHLMC 5.000% Due 01-16-09 (3137eaa13)	0	10-09-08	0.000	0.00	-1,112.27	-7,341.00	0.00
FHLB 2.375% Due 05-13-09 (3133xra75)	2,420,000	08-18-08	99.638	2,411,239.60	2,941.93	7,387.50	2,418,627.10
FNMA 5.125% Due 07-13-09 (31398afaa5)	5,000,000	10-08-08	101.909	5,095,450.00	-30,901.08	-60,085.43	5,035,364.57
FHLB 3.500% Due 10-14-09 (3133xsgt9)	0	10-14-08	0.000	0.00	0.00	0.00	0.00
FHLMC Disc Note 0.000% Due 11-02-09 (313397m4)	6,000,000	11-14-08	97.990	5,879,391.67	30,750.00	47,150.00	5,926,541.67
PORTFOLIO TOTAL				13,386,081.27	1,678.57	-12,888.93	13,380,533.34
Debt Service Fund							
FHLB 2.400% Due 02-09-09 (3133xqy97)	0	05-14-08	0.000	0.00	-268.97	-1,869.00	0.00
FHLB 3.000% Due 06-23-09 (3133xrp46)	1,500,000	09-15-08	100.272	1,504,080.00	-1,306.76	-2,874.88	1,501,205.12

Williamson County
AMORTIZATION AND ACCRETION
From 12-31-08 To 03-31-09

	Purchase Information			Amortization/Accretion Information				
	Quantity	Purchase Date	Price	Total Cost	Date To Date	Total To Date	Balance	Adjusted Cost
CDARS 1.084% Due 08-06-09 (1006208718)	6,000,000	02-05-09	100.000	6,000,000.00	0.00	0.00	0.00	6,000,000.00
PORTFOLIO TOTAL				7,504,080.00	-1,575.73	-4,743.88	-1,205.12	7,501,205.12
GF Bond 01								
FHLB 4.750% Due 04-24-09 (3133xkly9)	5,000,000	10-08-08	101.173	5,058,650.00	-26,659.09	-51,837.12	-6,812.88	5,006,812.88
FNMA 5.125% Due 07-13-09 (31398af65)	1,000,000	10-08-08	101.909	1,019,090.00	-6,180.22	-12,017.09	-7,072.91	1,007,072.91
GE Capital Corp CP TLGP (FDIC) 0.000% Due 07-27-09 (36161cut7)	5,000,000	01-28-09	99.650	4,982,500.00	6,125.00	6,125.00	11,375.00	4,988,625.00
PORTFOLIO TOTAL				11,060,240.00	-26,714.31	-57,729.21	-2,510.79	11,002,510.79
General Fund								
FHLMC Disc Note 0.000% Due 05-26-09 (313397gb1)	5,000,000	08-06-08	97.705	4,885,241.67	35,250.00	93,216.66	21,541.67	4,978,458.33
FNMA Disc Note 0.000% Due 05-29-09 (313589ge7)	5,000,000	08-06-08	97.681	4,884,066.67	35,250.00	93,216.66	22,716.67	4,977,283.33
FHLB 3.050% Due 06-30-09 (3133xrdh1)	5,000,000	06-30-08	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
GE Capital Corp CP TLGP (FDIC) 0.000% Due 07-27-09 (36161cut7)	5,000,000	01-28-09	99.650	4,982,500.00	6,125.00	6,125.00	11,375.00	4,988,625.00
FNMA 6.625% Due 09-15-09 (31359mey5)	15,000,000	03-02-09	103.185	15,477,750.00	-72,753.81	-72,753.81	-404,996.19	15,404,996.19
PORTFOLIO TOTAL				35,229,558.34	3,871.19	119,804.52	-349,362.86	35,349,362.86
Pooled Funds								
FHLMC 5.250% Due 05-21-09 (31377eae9)	1,500,000	10-31-08	101.437	1,521,555.00	-9,603.71	-16,219.60	-5,335.40	1,505,335.40
PORTFOLIO TOTAL				1,521,555.00	-9,603.71	-16,219.60	-5,335.40	1,505,335.40
Road and Bridge General								
FHLMC 5.000% Due 01-16-09 (31377eal3)	0	10-09-08	0.000	0.00	-1,112.27	-7,341.00	0.00	
FHLB 4.750% Due 04-24-09 (3133xkly9)	2,000,000	10-08-08	101.173	2,023,460.00	-10,663.64	-20,734.85	-2,725.15	2,002,725.15
GE Capital Corp CP TLGP (FDIC) 0.000% Due 07-27-09 (36161cut7)	5,000,000	01-28-09	99.650	4,982,500.00	6,125.00	6,125.00	11,375.00	4,988,625.00
FNMA 6.625% Due 09-15-09 (31359mey5)	5,000,000	03-02-09	103.185	5,159,250.01	-24,251.27	-24,251.27	-134,998.74	5,134,998.74
PORTFOLIO TOTAL				12,165,210.01	-29,902.18	-46,202.12	-126,348.89	12,126,348.89
Tobacco Funds								
FHLMC 5.000% Due 01-16-09 (31377eal3)	0	10-09-08	0.000	0.00	-1,112.27	-7,341.00	0.00	

Williamson County
AMORTIZATION AND ACCRETION
From 12-31-08 To 03-31-09

	Purchase Information			Amortization/Accretion Information			
	Quantity	Purchase Date	Price	Total Cost	Date To Date	Total To Date	Adjusted Cost
FHLB 5.000% Due 02-20-09 (3133xjxu7)	0	08-20-08	0.000	0.00	-2,891.30	-10,640.00	0.00
FHLMC Disc Note 0.000% Due 02-26-09 (313397cj8)	0	10-31-08	0.000	0.00	836.11	1,761.81	0.00
FFCB 2.500% Due 09-15-09 (31331gh2)	1,000,000	09-15-08	100.000	1,000,000.00	0.00	0.00	1,000,000.00
FHLMC 2.875% Due 04-30-10 (3137eabg3)	2,200,000	03-02-09	101.981	2,243,582.00	-3,084.57	-3,084.57	2,240,497.43
PORTFOLIO TOTAL				3,243,582.00	-6,252.03	-19,303.76	3,240,497.43
Unlimited Tax Road Bonds - Series 2007							
FLEX-CITIGROUP 4.848% Due 12-15-10 (will-wf)	121,893,926.01	10-12-07	100.000	121,893,926.01	0.00	0.00	121,893,926.01
PORTFOLIO TOTAL				121,893,926.01	0.00	0.00	121,893,926.01
GRAND TOTAL				216,919,139.30	-67,386.78	-57,408.15	216,935,299.54

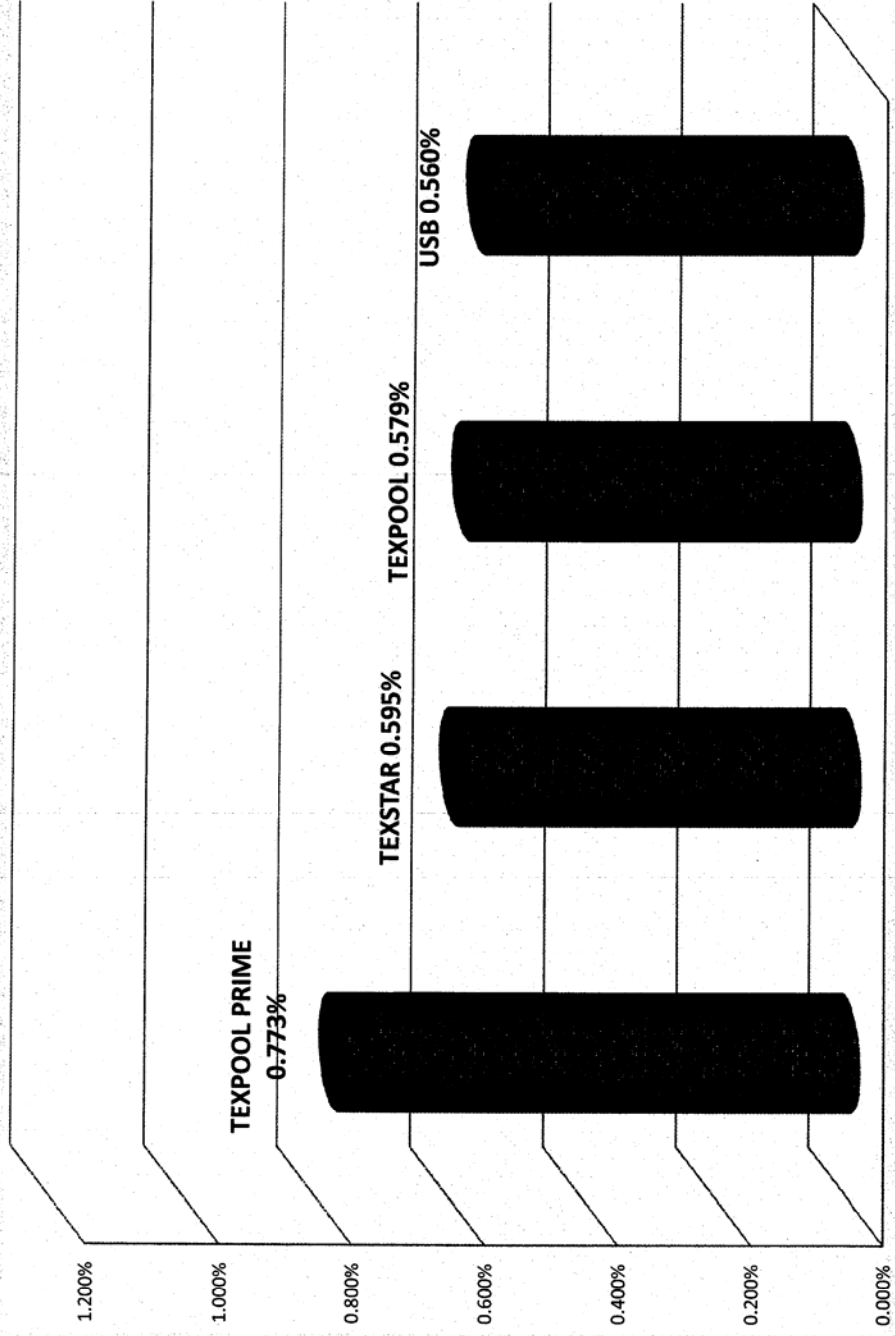
Williamson County
PROJECTED FIXED INCOME CASH FLOWS
Beginning April 1, 2009

SECURITY DESCRIPTION	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
AGENCY COUPON SECURITIES													
FHLB 4.750% Due 04-24-09 (3133cdy9)	12,285,000.00												12,285,000.00
FHLB 2.480% Due 05-07-09 (3133xqz3)		1,024,800.00											1,024,800.00
FHLB 2.375% Due 05-13-09 (3133xrn75)		2,448,737.50											2,448,737.50
FHLMC 5.250% Due 05-21-09 (3137eae9)		1,539,375.00											1,539,375.00
FHLB 3.000% Due 06-23-09 (3133xrp46)			1,522,500.00										1,522,500.00
FHLB 3.050% Due 06-30-09 (3133xerh1)			5,076,250.00										5,076,250.00
FNMA 5.125% Due 07-13-09 (31398afa5)				6,153,750.00									6,153,750.00
FFCB 2.500% Due 09-15-09 (31331gb12)						1,012,500.00							1,012,500.00
FNMA 6.625% Due 09-15-09 (31359me95)						20,662,500.00							20,662,500.00
FHLMC 2.875% Due 04-30-10 (3137eabg3)	31,625.00						31,625.00						63,250.00
Total	12,316,625.00	5,012,912.50	6,598,750.00	6,153,750.00		21,675,000.00	31,625.00						51,788,662.50
AGENCY DISCOUNT NOTES													
FHLMC Disc Note 0.000% Due 05-26-09 (313397gb1)		5,000,000.00											5,000,000.00
FNMA Disc Note 0.000% Due 05-29-09 (313585ge7)		5,000,000.00											5,000,000.00
FNMA Disc Note 0.000% Due 09-18-09 (313589hw1)						5,000,000.00							5,000,000.00
FHLMC Disc Note 0.000% Due 11-02-09 (313397m4)								6,000,000.00					6,000,000.00
Total		10,000,000.00				5,000,000.00		6,000,000.00					21,000,000.00
CERTIFICATES OF DEPOSIT													
CDARS 1.084% Due 08-06-09 (1006208718)					6,032,434.49								6,032,434.49
Total					6,032,434.49								6,032,434.49
COMMERCIAL PAPER													
GE Capital Corp CP TLGP (FDIC) 0.000% Due 07-27-09 (36161ear7)				15,000,000.00									15,000,000.00
Total				15,000,000.00									15,000,000.00

Williamson County
PROJECTED FIXED INCOME CASH FLOWS
Beginning April 1, 2009

SECURITY DESCRIPTION	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
FLEXIBLE REPURCHASE AGREEMENT													
FLEX-CITIGROUP 4.848% Due 12-15-10 (will-wf)	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	5,909,417.53
Total	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	5,909,417.53
Grand Total	12,809,076.46	15,505,363.96	7,091,201.46	21,646,201.46	6,524,885.96	27,167,451.46	534,076.46	6,492,451.46	492,451.46	492,451.46	492,451.46	492,451.46	99,730,514.53

**INTEREST RATES FOR TEXPOOL PRIME, TEXSTAR, TEXPOOL & UNION STATE BANK
MARCH 2009**



Continuing Education

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Grimes Kathy, Commissioner Pct. #2

Submitted For: Cynthia Long

Department: Commissioner Pct. #2

Agenda Category: Consent

Information

Agenda Item

Consider recognizing continuing education hours for Commissioner Cynthia Long as required in Section 81.0025 of the Local Government Code.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Grimes Kathy Started On: 05/13/2009 01:46 PM

Final Approval Date: 05/14/2009

consent agenda

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Christi Tredemeyer, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Consider and take appropriate action on authorizing the disposal of (1) vehicle and the transfer of office furniture and various items from multiple departments through inter-office transfer and/or auction/donation.

(Complete list filed with official minutes)

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [vehicle disposal](#)Link: [Auction](#)Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing	Jonathan Harris	05/14/2009 09:23 AM	APRV
2	County Judge Exec Asst.	Wendy Coco	05/14/2009 11:55 AM	APRV

Form Started By: Christi Tredemeyer

Started On: 05/14/2009 08:29 AM

Final Approval Date: 05/14/2009

Williamson County Vehicle Retirement Form

Identify Vehicle:

1FMRU15L4YLB22323

Vehicle Identification Number

5761 is new unit

5766

Door Number

803739

License Plate Number

2000

Year

FORD

Make

EXPEDITION

Model

WHITE

Color

UNASSIGNED

Driver Assigned to Vehicle

576

Department

Reason for Retirement:

- ☐ Accident: Attach a Damage to County Property Incident Property Incident Report or the Official Accident Report
- ☐ High Mileage: List actual mileage 151437
- ☐ Not mechanically sound
- ☒ Other: Explain THIS VEHICLE HAS BEEN APPROVED TO BE DESTROYED AS PART OF THE LOCAL INITIATIVE CLEAN VEHICLE GRANT-VEHICLE TO BE PICKED UP BY A GRANT APPROVED DISMANTLER.

Method of Retirement: This vehicle is to be considered for: (Select one)

- ☐ SALE at the earliest auction
- ☐ TRADE-IN for new assets for the county
- ☐ DONATION to a non-county entity
- ☐ SALVAGE for parts
- ☒ See explanation above
- Elected Official/Department Head/Authorized Staff

Print CHARLIE SCAGGS

Signature

Date 01 / 26 / 09

Forward to Fleet Services Manager - Mike Fox

For Fleet Services Use Only

- ☐ Authorized Litigation & Insurance Release Form obtained
- ☐ Vehicle Marked for Auction and moved to Auction Yard
- ☒ Forward forms and reports to County Auditor's Office

Print

Mike Fox

Signature

Date

5 / 12 / 09

Williamson County

Asset Status Change Form

[Print Form](#)

The following asset(s) is(are) considered for: (select one)

☐ TRANSFER bet ween county departments

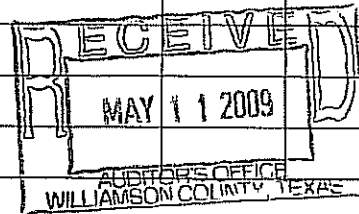
☐ TRADE-IN for new assets for the county

☒ SALE at the earliest auction

☐ DONATION to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working, Unknown)
2	Metal L-shaped workstations			working



Parties involved:

FROM (Transferor Department): Elections

Transferor - Elected Official/Department Head/

Authorized Staff:

Rick Barron

Print Name

[Signature]

Signature

Date

5/8/09

Contact Person:

Kay Proud

Print Name

943-1621

Phone Number

TO (Transferee Department/Auction/Trade-In/Donor): Auction

Transferee - Elected Official/Department Head/

Authorized Staff OR Donor - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Tammy McCulley

Print Name

Tammy McCulley

Signature

Date

5/8/09

Contact Person:

Tammy McCulley

Print Name

512-943-1455

Phone Number

For assets donated to a non-county entity:

The Donee accepts the above assets and has determined the Fair Market Value of assets to be \$ _____

Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

Williamson County

Asset Status Change Form

The following asset(s) is(are) considered for: (select one)

- ☐ TRANSFER bet ween county departments
 ☐ TRADE-IN for new assets of similar type for the county
 ☐ DESTRUCTION due to Public Health / Safety
☒ SALE at the earliest auction *
 ☐ DONATION to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working, Unknown)
1	Canon Laser Class 8500 Fax Machine	S/N UFW03089	A1111387	Working
3	Canon FX4 Cartridge (for laser class) 8500, 9000, 9500 Series		N/A	Working <i>mm</i>

Parties involved:

FROM (Transferor Department): Auditor's Office

Transferor - Elected Official/Department Head/
Authorized Staff:

Contact Person:

Julie Kiley

Lisa Moore

Print Name

Print Name

Signature

Date

+1 (512) 943-1623

Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): Auction

Transferee - Elected Official/Department Head/
Authorized Staff OR Donee - Representative: (If being
approved for Sale or Trade-in, no signature is necessary.)

Contact Person:

Print Name

Print Name

Signature

Date

Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

Williamson County

Asset Status Change Form

[Print Form](#)

The following asset(s) is(are) considered for: (select one)

☒ **TRANSFER** between county departments

☐ **TRADE-IN** for new assets for the county

☐ **SALE** at the earliest auction

☐ **DONATION** to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working, Unknown)
4	Black metal keyboard trays			
3	Gray plastic keyboard managers			

Parties involved:

FROM (Transferor Department): Auction

**Transferor - Elected Official/Department Head/
Authorized Staff:**

Tammy McCulley

Print Name

Tammy McCulley
Signature

Date April 28, 2009

Contact Person:

Tammy McCulley

Print Name

+1 (512) 943-1455

Phone Number

TO (Transferee Department/Auction/Trade-in/Donor): CSCD

**Transferee - Elected Official/Department Head/
Authorized Staff OR Donor - Representative:** (If being
approved for Sale or Trade-in, no signature is necessary.)

Joe Kahler

Print Name

Joe Kahler
Signature

Date April 28, 2009

Contact Person:

Joe Kahler

Print Name

+1 (512) 943-3500

Phone Number

For assets donated to a non-county entity:

The Donee accepts the above assets and has determined the Fair Market Value of assets to be \$ _____

Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

Williamson County

Asset Status Change Form

[Print Form](#)

The following asset(s) is(are) considered for: (select one)

☒ **TRANSFER** between county departments

☐ **TRADE-IN** for new assets for the county

☐ **SALE** at the earliest auction

☐ **DONATION** to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working, Unknown)
1	Wooden "L" shape desk			

Parties involved:

FROM (Transferor Department): Auction

**Transferor - Elected Official/Department Head/
Authorized Staff:**

Tammy McCulley

Print Name

Tammy McCulley

Signature

Date May 6, 2009

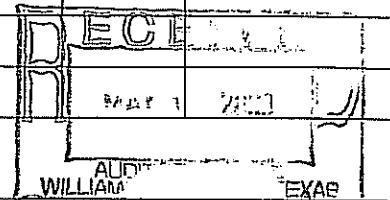
Contact Person:

Tammy McCulley

Print Name

+1 (512) 943-1455

Phone Number



TO (Transferee Department/Auction/Trade-in/Donor): Elections

**Transferee - Elected Official/Department Head/
Authorized Staff OR Donee - Representative:** (If being

approved for Sale or Trade-in, no signature is necessary.)

Kay Proud

Print Name

Kay Proud

Signature

Date May 6, 2009

Contact Person:

Kay Proud

Print Name

+1 (512) 943-1621

Phone Number

For assets donated to a non-county entity:

The Donee accepts the above assets and has determined the Fair Market Value of assets to be \$

Forward to County Auditor's Office - Stephanie

This Change Status was approved as agenda item # _____ In Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

Williamson County

Asset Status Change Form

The following asset(s) is(are) considered for: (select one)

- ☒ **TRANSFER** bet ween county departments ☐ **TRADE-IN** for new assets for the county
☐ **SALE** at the earliest auction ☐ **DONATION** to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working, Unknown)
1	Office Desk (used, chipped, drawers hard to open)			

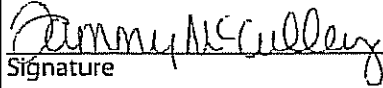
Parties involved:

FROM (Transferor Department): Auction

**Transferor - Elected Official/Department Head/
Authorized Staff:**

Tammy McCulley

Print Name



Signature

Date May 11, 2009

Contact Person:

Tammy McCulley

Print Name

+1 (512) 943-1455

Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): 560 L.E. - C.I.D.

**Transferee - Elected Official/Department Head/
Authorized Staff OR Donee - Representative:** (If being
approved for Sale or Trade-in, no signature is necessary.)

Captain Richard Blake

Print Name



Signature

Date May 11, 2009

Contact Person:

Patricia Amison

Print Name

+1 (512) 943-1349

Phone Number

For assets donated to a non-county entity:

The Donee accepts the above assets and has determined the Fair Market Value of assets to be \$

Forward to County Auditor's Office

This Change Status was approved as agenda Item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

Building setback line variance

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted
By: Nickey Lawrence, Unified Road SystemSubmitted
For: Joe England

Department: Unified Road System

Agenda
Category: Consent

Information

Agenda Item

Discuss and consider granting variance to establish a 15' building set back line for Lots 48, 49, 53, & 54, Block M, Summerlyn Phase P4-A. (Pct. 2)

Background

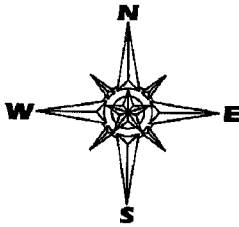
Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Projects](#)

Form Routing/StatusForm Started By: Nickey Lawrence Started On: 04/30/2009 09:50
AMFinal Approval Date: 05/07/2009

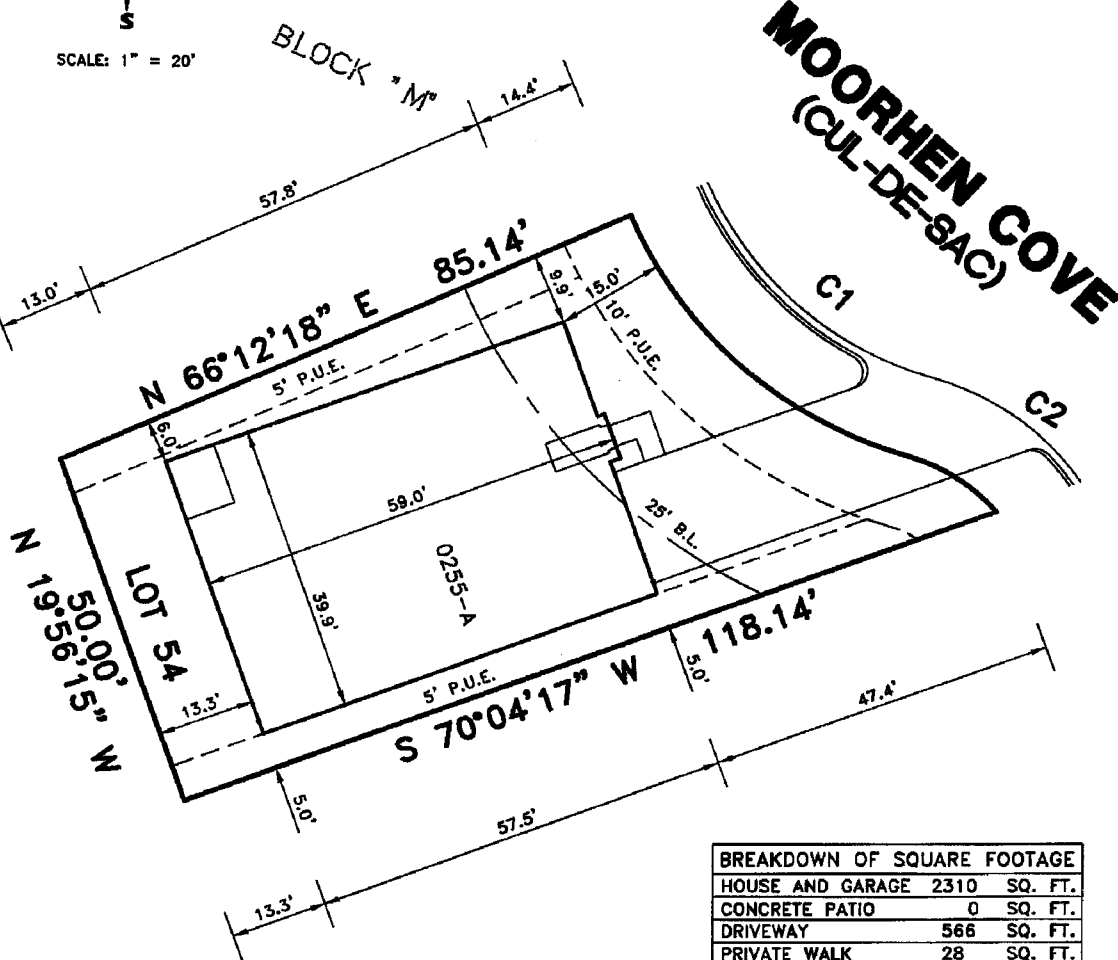


SCALE: 1" = 20'

PLOT PLAN

CURVE TABLE

CURVE	RADIUS	DELTA	ARC
C1	60.00	50°06'07"	52.47
C2	25.00	32°59'06"	14.39



BREAKDOWN OF SQUARE FOOTAGE		
HOUSE AND GARAGE	2310	SQ. FT.
CONCRETE PATIO	0	SQ. FT.
DRIVEWAY	566	SQ. FT.
PRIVATE WALK	28	SQ. FT.
DRIVEWAY APPROACH	272	SQ. FT.

LEGEND

B.L. - BUILDING LINE
P.U.E. - PUBLIC UTILITY EASEMENT

MOORHEN COVE

PLOT PLAN ONLY
THIS IS NOT A BOUNDARY SURVEY.

NOTES:

- 1.) PLOT PLAN WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT. EASEMENTS, BUILDING LINES AND OTHER ENCUMBRANCES NOT SHOWN HEREON MAY AFFECT SUBJECT PROPERTY.
- 2.) SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY.
- 3.) BOUNDARY, UTILITY EASEMENTS AND BUILDING LINES ARE BASED ON A YET TO BE RECORDED PLAT AND ARE SUBJECT TO CHANGE UPON RECORDATION OF PLAT.



SUMMERLYN
PULTE HOMES
WILLIAMSON COUNTY
TEXAS

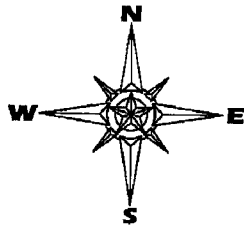
Windrose Land Services Austin
4120 COMMERCIAL CENTER DR.
SUITE 300
Austin, Texas 78744
(512) 326-2100

L-0255-A
LOT 54
BLOCK 'M'
PHASE 4-A
04/21/09

DRAWN BY: ST
JOB NO: 21241-54 P

LOT AREA	5179 SQ. FT.
HOUSE AND GARAGE AREA	2310 SQ. FT.
PAVEMENT AREA	594 SQ. FT.
IMPERVIOUS COVER	56 %

LOT AREA	4353 SQ. FT.
HOUSE AND GARAGE AREA	2310 SQ. FT.
PAVEMENT AREA	300 SQ. FT.
IMPERVIOUS COVER	60 %

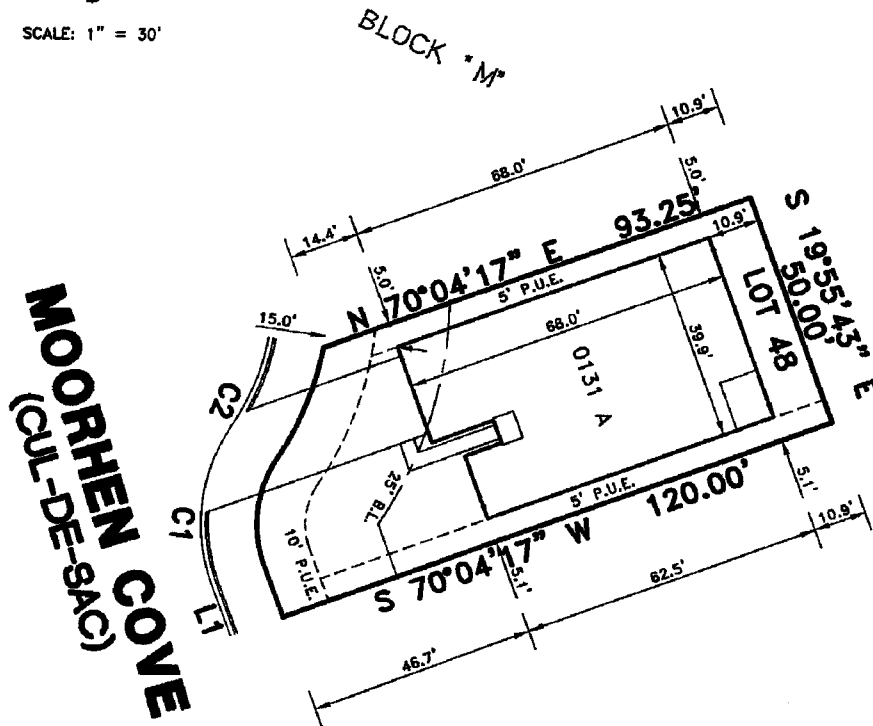


SCALE: 1" = 30'

PLOT PLAN

LEGEND

B.L. - BUILDING LINE
P.U.E. - PUBLIC UTILITY EASEMENT



LINE TABLE

LINE	DISTANCE	BEARING
L1	11.63'	N 19°55'43" W

CURVE TABLE

CURVE	RADIUS	DELTA	ARC
C1	25.00	53°58'05"	23.55
C2	60.00	23°33'44"	24.67

BREAKDOWN OF SQUARE FOOTAGE	
HOUSE AND GARAGE	2571 SQ. FT.
CONCRETE PATIO	0 SQ. FT.
DRIVEWAY	473 SQ. FT.
PRIVATE WALK	68 SQ. FT.
DRIVEWAY APPROACH	250 SQ. FT.

MOORHEN COVE

PLOT PLAN ONLY
THIS IS NOT A BOUNDARY SURVEY.

NOTES:

- 1.) PLOT PLAN WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT. EASEMENTS, BUILDING LINES AND OTHER ENCUMBRANCES NOT SHOWN HEREON MAY AFFECT SUBJECT PROPERTY.
- 2.) SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY.
- 3.) BOUNDARY, UTILITY EASEMENTS AND BUILDING LINES ARE BASED ON A YET TO BE RECORDED PLAT AND ARE SUBJECT TO CHANGE UPON RECORDATION OF PLAT.



Windrose Land Services Austin

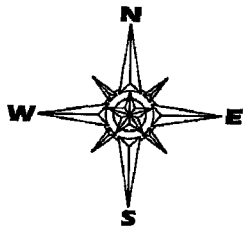
4120 COMMERCIAL CENTER DR.
SUITE 300
Austin, Texas 78744
(512) 326-2100

SUMMERLYN
PULTE HOMES
WILLIAMSON COUNTY
TEXAS

L-0131-A
LOT 48
BLOCK 'M'
PHASE 4-A
04/16/09

DRAWN BY: EB
JOB NO: 21241-48 P

LOT AREA	5581 SQ. FT.
HOUSE AND GARAGE AREA	2571 SQ. FT.
PAVEMENT AREA	541 SQ. FT.
IMPERVIOUS COVER	56 %

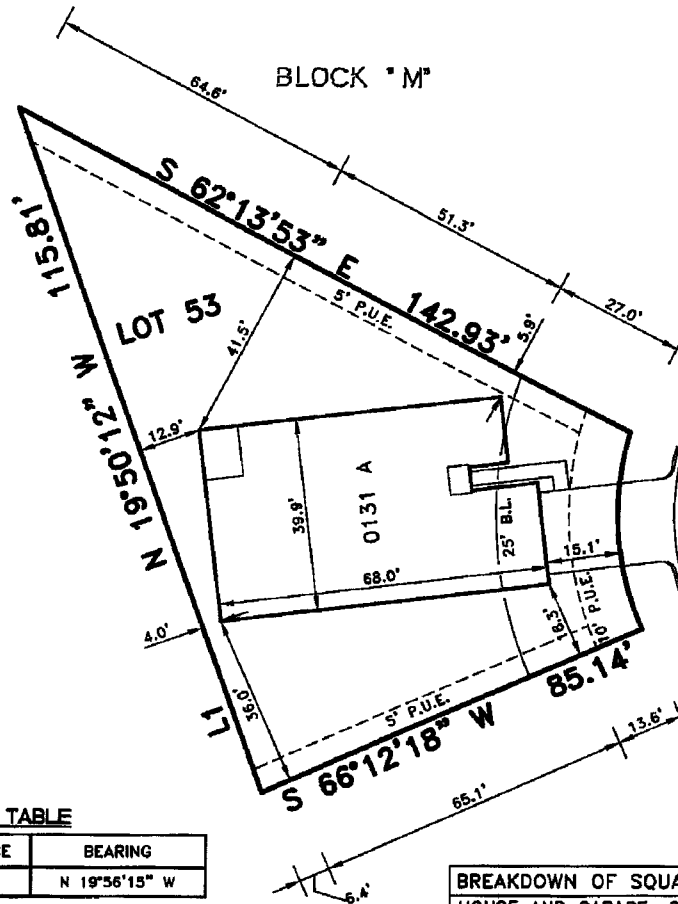


SCALE: 1" = 30'

PLOT PLAN

LEGEND

B.L. - BUILDING LINE
P.U.E. - PUBLIC UTILITY EASEMENT



MOORHEN COVE
(CUL-DE-SAC)

LINE TABLE

LINE	DISTANCE	BEARING
L1	55.11'	N 19°56'15" W

CURVE TABLE

CURVE	RADIUS	DELTA	ARC
C1	60.00	40°02'57"	41.94

BREAKDOWN OF SQUARE FOOTAGE	
HOUSE AND GARAGE	2571 SQ. FT.
CONCRETE PATIO	0 SQ. FT.
DRIVEWAY	265 SQ. FT.
PRIVATE WALK	68 SQ. FT.
DRIVEWAY APPROACH	182 SQ. FT.

MOORHEN COVE

PLOT PLAN ONLY
THIS IS NOT A BOUNDARY SURVEY.

NOTES:

- 1.) PLOT PLAN WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT. EASEMENTS, BUILDING LINES AND OTHER ENCUMBRANCES NOT SHOWN HEREON MAY AFFECT SUBJECT PROPERTY.
- 2.) SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY.
- 3.) BOUNDARY, UTILITY EASEMENTS AND BUILDING LINES ARE BASED ON A YET TO BE RECORDED PLAT AND ARE SUBJECT TO CHANGE UPON RECORDATION OF PLAT.



Windrose Land Services Austin

4120 COMMERCIAL CENTER DR.
SUITE 300
Austin, Texas 78744
(512) 326-2100

SUMMERLYN
PULTE HOMES
WILLIAMSON COUNTY
TEXAS

L-0131-A
LOT 53
BLOCK 'M'
PHASE 4-A
04/16/09
DRAWN BY: EB
JOB NO: 21241-53 P

LOT AREA	8814 SQ. FT.
HOUSE AND GARAGE AREA	2571 SQ. FT.
PAVEMENT AREA	333 SQ. FT.
IMPERVIOUS COVER	33 %

Agreement between Williamson County Emergency District #4, Liberty Hill and Williamson County.

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Peggy Vasquez, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding Agreement between Williamson County Emergency District #4, Liberty Hill and Williamson County.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Agreement ESD#4 Liberty Hill](#)

Link: [ESD#4 Liberty Hill Accounting](#)

Form Routing/Status

Form Started By: Peggy Vasquez Started On: 05/14/2009 12:28 PM

Final Approval Date: 05/14/2009

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

*

COUNTY OF WILLIAMSON

THAT **Williamson County, Texas**, a political subdivision of the State of Texas (hereinafter referred to as the "County"); and the **Williamson County Emergency Service District #4** an emergency service district created and described under Chapter 775 of the Texas Health and Safety Code (both being collectively referred to herein as the "ESD"), have entered into the following:

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the ESD the sum of **\$34,000.00** in two separate (2) payments. The first payment being made when the County has received a signed agreement accompanied by a detailed accounting of the prior year's expenditures of the County allotment. The second payment will be disbursed on or before September 30, 2009. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The ESD agrees to provide fire protection services within the ESD's district boundaries and in any area in the County when requested by any other fire company or emergency service district, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 2009.
3. It is understood by the ESD that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the ESD to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the ESD which are not related to the provision of said services.

Executed on this the 27th day of April, 2009

Williamson County ESD #4

Williamson County, Texas

By: 

By: _____

Printed Name: Gene Gatlin

Dan A. Gattis,
Williamson County Judge

Title: President, Williamson County ESD #4

Statement of Activities for the Twelve Months Ended September 30, 2008

	WCESD # 4	LHVFD	Total
Revenues, Gains and Other Support			
Taxes Collected	\$998,931		\$998,931
Billings - Revenue Rescue		\$23,330	23,330
Donations		6,453	6,453
ESD # 4 - Transferred to LHVFD	(775,231)	775,231	0
Grant - Forest Service		3,555	3,555
Grant - Homeland Security		70,472	70,472
Grant - Texas Commission Fire Protection		7,330	7,330
Interest Income	8,334	195	8,529
Misc Inc	8,948		8,948
Permit income		5,197	5,197
Williamson County		34,256	34,256
		*	
Total Revenues, Gains and Other Support	\$240,982	\$926,019	\$1,167,001
Cost of Activities and Programs	187,998	903,578	\$1,091,576
Revenues, Net of Cost of Activities and Programs	\$52,984	\$22,441	\$75,425

* Williamson County funds were expended as follows:

Engine Payment	\$29,993
Improvement to tools on the Rescue Trk.	4,263
	\$34,256

Submitted by:

Gene Gatlin, President
WCESD # 4

Agreement between Williamson County Emergency Service District #8, Georgetown and Williamson County

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Peggy Vasquez, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding Agreement between Williamson County Emergency Service District #8, Georgetown and Williamson County

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Agreement ESD #8 Georgetown](#)

Form Routing/Status

Form Started By: Peggy Vasquez Started On: 05/14/2009 12:31 PM

Final Approval Date: 05/14/2009

THE STATE OF TEXAS

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* KNOW ALL MEN BY THESE PRESENTS

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COUNTY OF WILLIAMSON

THAT **Williamson County, Texas**, a political subdivision of the State of Texas (hereinafter referred to as the "County"); and the **Williamson County Emergency Service District #8** an emergency service district created and described under Chapter 775 of the Texas Health and Safety Code (both being collectively referred to herein as the "ESD"), have entered into the following:

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the ESD the sum of **\$60,000.00** in two separate (2) payments. The first payment being made when the County has received a signed agreement accompanied by a detailed accounting of the prior year's expenditures of the County allotment. The second payment will be disbursed on or before September 30, 2009. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The ESD agrees to provide fire protection services within the ESD's district boundaries and in any area in the County when requested by any other fire company or emergency service district, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 2009.
3. It is understood by the ESD that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the ESD to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the ESD which are not related to the provision of said services.

Executed on this the 11 day of April, 2009

Williamson County ESD #8

By: 

Printed Name: Don Smith

Title: President, Williamson County ESD #8

Williamson County, Texas

By: _____

Dan A. Gattis,
Williamson County Judge

Agreement between Granger Volunteer Fire Dept. and Williamson County
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Peggy Vasquez, County Judge
Department: County Judge
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action regarding Agreement between Granger Volunteer Fire Dept. and Williamson County.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Granger VFD Agreement](#)

Link: [Granger VFD Accounting](#)

Form Routing/Status

Form Started By: Peggy Vasquez Started On: 05/14/2009 12:24 PM
Final Approval Date: 05/14/2009

THE STATE OF TEXAS

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* KNOW ALL MEN BY THESE PRESENTS

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COUNTY OF WILLIAMSON

THAT **Williamson County, Texas**, a political subdivision of the State of Texas (hereinafter referred to as the "County"); and the **Granger Volunteer Fire Department**, an incorporated volunteer fire department as described under Texas Local Government Code, §352.001(c) (hereinafter referred to as the "Department"), have entered into the following:

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of **\$29,000.00** in two separate (2) payments. The first payment being made when the County has received a signed agreement accompanied by a detailed accounting of the prior year's expenditures of the County allotment. The second payment will be disbursed on or before September 30, 2009. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company or emergency service district, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 2009.
3. It is understood by the Department that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services.

Executed on this the 13th day of APRIL, 2009.

Granger V.F.D.

Williamson County, Texas

By: STEVE VRABEL

By: _____

Printed Name: Steve Vrabel

Dan A. Gattis,
Williamson County Judge

Title: Fire Chief Granger V.F.D.



CITY OF GRANGER

P. O. BOX 367 ♦ 214 E. DAVILLA ST. ♦ GRANGER, TEXAS 76530
512/859-2755 ♦ 512/859-2871 (FAX)

Jerry Lalla
Mayor

Margaret Doss
City Secretary

Scott Murrah
Mayor Pro Tem

Councilmembers
Toni Mace
Kimberly Schmehl
Elton (Buck) Spinn

May 5, 2009

Judge Dan A. Gattis
County Judge
Williamson County
710 Main Street, Suite 101
Georgetown, Texas 78626

Dear Judge Gattis:

Enclosed is the City of Granger Fire Department Eligible Expenditures for 2008. If you have any questions, please contact me at 512/859-2755.

Sincerely,

CITY OF GRANGER

Margaret Doss
Margaret Doss
City Secretary

Enclosure

cc: File

CITY OF GRANGER
FIRE DEPARTMENT ELIGIBLE EXPENDITURES
January 1, 2008 through December 31, 2008

Fire Marshall Fees		\$ 1,500.00
Training		696.76
Vehicle Maintenance		1,755.70
Fuel		1,606.00
Communications		2,366.47
Insurance		
Trucks/Building	\$ 5,838.30	
Accident, Sickness, Life	2,202.00	
Workers Compensation	<u>593.45</u>	
Insurance Total		\$8,633.75
Equipment		-0-
Protective Clothing		-0-
Fire Truck		14,475.12
Bldg. Addn.		4,001.00
Building Maintenance		-0-
Equipment Repair & Maintenance		<u>93.75</u>
	TOTAL	\$ 35,128.55

****There are other expenditures not included in the total such as utilities, general supplies etc. but are ineligible expenditures not included in the total above. ****

City of Granger-Volunteer Fire Department- Rural Fire Appropriation

Eligible Expenses

January 2008 - December 2008

	Date	Name	Memo	Amount
Worker's Comp				
	01/01/2008	TML Intergov. Risk Pool		53.95
	02/01/2008	TML Intergov. Risk Pool		53.95
	03/01/2008	TML Intergov. Risk Pool		53.95
	04/01/2008	TML Intergov. Risk Pool		53.95
	05/01/2008	TML Intergov. Risk Pool		53.95
	05/01/2008	Credit given- TML Risk Pool		-53.95
	06/01/2008	TML Intergov. Risk Pool		53.95
	07/01/2008	TML Intergov. Risk Pool		53.95
	08/01/2008	TML Intergov. Risk Pool		53.95
	09/01/2008	TML Intergov. Risk Pool		53.95
	10/01/2008	TML Intergov. Risk Pool		53.95
	11/01/2008	TML Intergov. Risk Pool		53.95
	12/01/2008	TML Intergov. Risk Pool		53.95
Total-Worker's Comp				593.45
Property/Liability Ins				
	01/01/2008	TML Intergov. Risk Pool		583.83
	02/01/2008	TML Intergov. Risk Pool		583.83
	03/01/2008	TML Intergov. Risk Pool		583.83
	04/01/2008	TML Intergov. Risk Pool		583.83
	05/01/2008	TML Intergov. Risk Pool		583.83
	05/01/2008	Credit - TML Intergov. Risk Pool		-583.83
	06/01/2008	TML Intergov. Risk Pool		583.83
	06/01/2008	Credit - TML Intergov. Risk Pool		-583.83
	07/01/2008	TML Intergov. Risk Pool		583.83
	08/01/2008	TML Intergov. Risk Pool		583.83
	09/01/2008	TML Intergov. Risk Pool		583.83
	10/01/2008	TML Intergov. Risk Pool		583.83
	11/01/2008	TML Intergov. Risk Pool		583.83
	12/01/2008	TML Intergov. Risk Pool		583.83
Total-Property/Liability Ins				5,838.30
VFD Accident & Sickness				
	03/04/2008	Regnier & Associates, ll	Accident & Sickness Policy #2144-521	2,202.00
Total-VFD Accident & Sickness				2,202.00
Marshall Fees				
	01/15/2008	Loessin, Kelly L		125.00
	02/15/2008	Loessin, Kelly L		125.00
	03/14/2008	Loessin, Kelly L		125.00
	04/15/2008	Loessin, Kelly L		125.00
	05/15/2008	Loessin, Kelly L		125.00
	06/16/2008	Loessin, Kelly L		125.00
	07/16/2008	Loessin, Kelly L		125.00
	08/15/2008	Loessin, Kelly L		125.00
	09/19/2008	Loessin, Kelly L		125.00
	10/16/2008	Loessin, Kelly L		125.00
	11/14/2008	Loessin, Kelly L		125.00
	12/18/2008	Loessin, Kelly L		125.00
Total-Marshall Fees				1,500.00
Utilities				
Not Eligible Expenses				

City of Granger-Volunteer Fire Department- Rural Fire Appropriation

Eligible Expenses

January 2008 - December 2008

	Date	Name	Memo	Amount
Repairs & Maint of Equipment				
	06/30/2008	Progressive Office	Equipment-Invoice # 20088	37.65
	07/17/2008	Precision Ag Repair	purple diesel	56.10
Total Repairs & Maint of Equipment				93.75
Telephone & Communications				
	01/22/2008	Verizon Southwest	Fire Dept.	59.75
	02/22/2008	Verizon Southwest	Fire Dept.	59.77
	03/22/2008	Verizon Southwest	Fire Dept Feb./March	119.80
	04/22/2008	Verizon Southwest	Fire Dept April	60.51
	05/22/2008	Verizon Southwest	Fire Dept May	42.13
	05/21/2008	Williamson Co.	Fire Dept - Radio Interlocal Agreeemen	1,050.00
	06/20/2008	Verizon Southwest	Fire Dept June	59.93
	07/22/2008	Verizon Southwest	Fire Dept July	66.70
	08/22/2008	Verizon Southwest	Fire Dept Aug	66.55
	08/26/2008	Verizon Southwest	Fire Dept - Radio Interlocal Agreeemen	525.00
	09/22/2008	Verizon Southwest	Fire Dept	60.22
	10/22/2008	Verizon Southwest	Fire Dept	65.37
	11/22/2008	Verizon Southwest	Fire Dept	65.37
	12/22/2008	Verizon Southwest	Fire Dept	65.37
Total-Telephone & Communications				2,366.47
Continuing Education				
	08/20/2008	Beard, T. George		450.00
	08/20/2008	Beard, T. George		5.94
	08/20/2008	Beard, T. George		30.73
	08/20/2008	Beard, T. George		9.00
	08/20/2008	Beard, T. George		9.00
	08/20/2008	Beard, T. George		89.84
	08/20/2008	Beard, T. George		102.25
Total-Continuing Education				696.76
General Supplies **Not Eligible Expenses**				
Fireman's Pension **Not Eligible Expenses**				
Monthly Allowance **Not Eligible Expenses**				
Fire Truck Repair a				
	01/02/2008	Granger Auto Supply	Inv. # 16107	186.09
	01/03/2008	Granger Auto Supply	Inv. # 16108	52.00
	01/03/2008	Granger Auto Supply	Inv. # 16109	180.70
	07/16/2008	Taylor Tire Center	Inv. # 1-47943	14.50
	07/16/2008	Taylor Tire Center	Inv. # 1-47936	14.50
	10/10/2008	Tim's Auto Repair		60.60
	10/15/2008	Precision Ag Repair	Inv # 007707	177.35
	10/15/2008	Precision Ag Repair	Inv # 007707	3.75
	10/15/2008	Precision Ag Repair	Labor Inv. # 007707	110.00
	11/27/2008	Precision Ag Repair	Labor Inv.	247.50
	11/27/2008	Precision Ag Repair		6.00
	11/27/2008	Precision Ag Repair		180.00
	11/27/2008	Precision Ag Repair		251.93
	11/27/2008	Precision Ag Repair		237.93
	12/31/2008	Repa Plumbing		32.50
	12/31/2009	Repa Plumbing		0.35
Total Fire Truck Repair& Maintenance				1,755.70

City of Granger-Volunteer Fire Department- Rural Fire Appropriation
Eligible Expenses
January 2008 - December 2008

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Gas, Oil, Tires, Batteries				
	01/14/2008	Texas Fleet Fuel,LT	S. Vrabel - Fuel Charges	20.67
	01/14/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	72.77
	01/21/2008	Texas Fleet Fuel,LT	T. Filla - Fuel Charges	45.43
	01/23/2008	Precision Ag	Diesel	13.60
	03/03/2008	Texas Fleet Fuel,LT	S. Vrabel - Fuel Charges	46.50
	03/17/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	93.05
	03/24/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	86.11
	04/14/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	36.91
	04/21/2008	Texas Fleet Fuel,LT	G. Beard -Fuel charges	65.23
	05/26/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	52.32
	06/09/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	61.96
	06/09/2008	Texas Fleet Fuel,LT	G. Beard -Fuel charges	83.94
	06/16/2008	Texas Fleet Fuel,LT	G. Beard -Fuel charges	39.76
	06/23/2008	Texas Fleet Fuel,LT	G. Beard -Fuel charges	110.33
	07/07/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	64.02
	07/21/2008	Texas Fleet Fuel,LT	G. Beard -Fuel charges	185.73
	07/21/2008	Texas Fleet Fuel,LT	G. Beard -Fuel charges	72.88
	09/15/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	61.80
	09/15/2008	Texas Fleet Fuel,LT	G. Beard -Fuel charges	138.52
	10/13/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	69.68
	10/23/2008	Granger Pit Stop	J. Cervenka - Fuel charges	10.00
	10/27/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	50.62
	11/03/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	29.47
	11/17/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	33.13
	11/24/2008	Texas Fleet Fuel,LT	J. Cervenka - Fuel charges	61.57
Total-Gas, Oil, Tires, Batteries				1,606.00
2005 Fire Truck Note #21334-Prin.				
	04/16/2008	First State Bank	Loan -Principal	5,939.21
	10/17/2008	First State Bank	Loan -Principal	7,978.44
Total 2005 Fire Truck Note #21334-Prin.				13,917.65
2005 Fire Truck Note # 21334-Interest				
	04/16/2008	First State Bank	Loan - Interest	395.62
	10/17/2008	First State Bank	Loan - Interest	161.85
Total 2005 Fire Truck Note # 21334-Interest				557.47
Bldg. -New/Add 01/24/2008 Texas Commission on Fire Protection				
				4,001.00
Total Bldg.-New/Add On				4,001.00
Building Repairs				
Total. Bldg. Repairs				0.00
Total Eligible Expenses				35,128.55
** Ineligible Expenses Not Included In Total**				

John Sneed Resolution

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Mary Clark, Commissioner Pct. #1

Submitted For: Mary Clark

Department: Commissioner Pct. #1

Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider approving a resolution honoring John Sneed for his "Lifetime Achievement" award from the 100 Club of Central Texas.

Background

see attached resolution

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [John Sneed Resolution](#)

Form Routing/Status

Form Started By: Mary Clark Started On: 05/13/2009 02:11 PM

Final Approval Date: 05/14/2009

That on this, the 19th day of May, 2009, the Commissioner's Court of Williamson County, Texas met in a duly called session at the Courthouse in Georgetown, with the following members present:

Dan A. Gattis, County Judge
Lisa Birkman, Commissioner Pct. One
Cynthia Long, Commissioner Pct. Two
Valerie Covey, Commissioner Pct. Three
Ron Morrison, Commissioner Pct. Four

and at said meeting, among other business, the Court considered the following:

RESOLUTION

- WHEREAS,** Williamson County is one of the fastest growing counties in the nation; and
- WHEREAS,** The citizens of Williamson County enjoy a quality of life second to none; and
- WHEREAS,** The County employees, some 1,500 dedicated individuals who exemplify Williamson County and its proud heritage; and
- WHEREAS,** John Sneed has exemplified the County's proud heritage since October of 1981; and
- WHEREAS,** John Sneed has dutifully served as a paramedic as well as EMS Director and is the original Emergency Management Coordinator. He was appointed as the Emergency Service Director of Williamson County in 2008 and since that time has offered his leadership to six departments, including EMS, Mobile Outreach Team, Emergency Communications, Wireless Technology, HAZMAT and the Office of Emergency Management; and
- WHEREAS,** John Sneed provides leadership for the development and construction of the future Public Safety Technology and Building Committee, which will encompass Emergency Services, the Emergency Operations Center, Call Center and a new CAD system; and
- WHEREAS,** John Sneed has adopted a simple philosophy of dedicated commitment to the Public, the court and his staff; and
- WHEREAS,** John Sneed’s leadership in EMS was defined by what was a relatively unheard of concept – Clinical Excellence had to be hand in hand with exemplary Customer Service; and
- WHEREAS,** John Sneed is a accomplished statesman that instills trust and respect from those around him; and
- WHEREAS,** John Sneed has earned 5 major system awards in 8 years for recognition of excellence in various areas including medical and community relations; and
- WHEREAS,** John Sneed has received the “Lifetime Achievement” award from the 100 Club of Central Texas.

THEREFORE, BE IT RESOLVED that the Williamson County Commissioners Court is proud to honor John Sneed and congratulate on him on his Lifetime Achievement award and would like to extend our sincere appreciation for all he does for the citizenry of Williamson County.

RESOLVED THIS 19th DAY of May, 2009.

Dan A. Gattis, County Judge

Attest:

Nancy E. Rister, County Clerk

Mobile Outreach Team Resolution
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Mary Clark, Commissioner Pct. #1
Submitted For: Mary Clark
Department: Commissioner Pct. #1
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider approving a resolution honoring the Williamson County Sheriff's Office Mobile Outreach Team for their "Outstanding Team" award from the 100 Club of Central Texas.

Background

see attached resolution

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [MOT Resolution](#)

Form Routing/Status

Form Started By: Mary Clark Started On: 05/13/2009 02:09 PM

Final Approval Date: 05/14/2009

That on the 19th day of May, 2009 the Commissioners Court of Williamson County, Texas met in duly called session at the Courthouse in Georgetown, with the following members present:

Dan A. Gattis, County Judge
Lisa L. Birkman, Commissioner Precinct One
Cynthia P. Long, Commissioner Precinct Two
Valerie Covey, Commissioner Precinct Three
Ron Morrison, Commissioner Precinct Four

And at said meeting, among other business, the Court considered the following:

RESOLUTION

WHEREAS, Williamson County is one of the fastest growing counties in the State of Texas and the United States; and

WHEREAS, the *Williamson County Mobile Outreach Team* was established in September 2004 to serve the growing mental health needs in our county that has been exasperated by the county’s rapid population growth; and

WHEREAS, the *Williamson County Mobile Outreach Team* which is comprised of five mental health specialist and one unit director and responded to 2,423 calls for psychiatric emergencies in 2008, an increase of 40% since 2006; and

WHEREAS, the *Williamson County Mobile Outreach Team* has diverted hundreds of people from the criminal justice system resulting in a savings of over \$2,100,000 for Williamson County since its inception; and

WHEREAS, since the inception of the *Williamson County Mobile Outreach Team* Emergency Medical Services calls have decreased significantly, leaving E.M.S. available to respond to medical emergencies; and

WHEREAS, the number of people taken to a State Hospital has been significantly reduced since the inception of the *Williamson County Mobile Outreach Team*; and

WHEREAS, the *Williamson County Mobile Outreach Team* has received an award from the 100 Club of Central Texas for “Outstanding Team” for 2009; and

WHEREAS, the effectiveness of the *Williamson County Mobile Outreach Team* is due to the professionalism, expertise, and dedication of the officers that comprise the unit and has been recognized for its progressive approach in dealing with critical situations and other county governments have used their model to initiate mental health programs in their communities;

NOW THEREFORE BE IT RESOLVED that the Williamson County Commissioners Court would like to extend its appreciation to *Williamson County Mobile Outreach Team* for their dedicated service to Williamson County, specifically the growing Mental Health crisis the county is experiencing and their determination to keep our county a safe place to live.

RESOLVED THIS 19th DAY OF MAY 2009.

Dan A. Gattis, County Judge

ATTEST:

Nancy E. Rister, County Clerk

Crisis Intervention Team Resolution
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Mary Clark, Commissioner Pct. #1
Submitted For: Mary Clark
Department: Commissioner Pct. #1
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider approving a resolution honoring the Williamson County Sheriff's Office Crisis Intervention Team for their "Outstanding Team" award from the 100 Club of Central Texas.

Background

see attached resolution

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [CIT Resolution](#)

Form Routing/Status

Form Started By: Mary Clark Started On: 05/13/2009 02:00 PM

Final Approval Date: 05/14/2009

That on the 19th day of May, 2009 the Commissioners Court of Williamson County, Texas met in duly called session at the Couthouse in Georgetown, with the following members present:

Dan A. Gattis, County Judge
Lisa L. Birkman, Commissioner Precinct One
Cynthia P. Long, Commissioner Precinct Two
Valerie Covey, Commissioner Precinct Three
Ron Morrison, Commissioner Precinct Four

And at said meeting, among other business, the Court considered the following:

RESOLUTION

WHEREAS, Williamson County is one of the fastest growing counties in the State of Texas and the United States; and

WHEREAS, the *Williamson County Crisis Intervention Team* was established in November 2005 to serve the growing mental health needs in our county that has been exasperated by the county’s rapid population growth; and

WHEREAS, the *Williamson County Crisis Intervention Team* which is comprised of ten specialized mental health officers and one Lieutenant responded to 3,194 calls for psychiatric emergencies in 2008, an increase of 40% since 2006; and

WHEREAS, the *Williamson County Crisis Intervention Team* has diverted hundreds of people from the criminal justice system resulting in a savings of over \$2,800,000 for Williamson County since its inception; and

WHEREAS, since the inception of the *Williamson County Crisis Intervention Team* Emergency Medical Services calls have decreased significantly, leaving E.M.S. available to respond to medical emergencies; and

WHEREAS, the number of people taken to a State Hospital has been significantly reduced since the inception of the *Williamson County Crisis Invention Team*; and

WHEREAS, the *Williamson County Crisis Intervention Team* has received an award from the 100 Club of Central Texas for “Outstanding Team” for 2009; and

WHEREAS, the effectiveness of the *Williamson County Crisis Intervention Team* is due to the professionalism, expertise, and dedication of the officers that comprise the unit and has been recognized for its progressive approach in dealing with critical situations and other law enforcement agencies have used their model to initiate mental health programs in their communities;

NOW THEREFORE BE IT RESOLVED that the Williamson County Commissioners Court would like to extend its appreciation to *Williamson County Crisis Intervention Team* for their dedicated service to Williamson County, specifically the growing Mental Health crisis the county is experiencing and their determination to keep our county a safe place to live.

RESOLVED THIS 19th DAY OF MAY 2009.

Dan A. Gattis, County Judge

ATTEST:

Nancy E. Rister, County Clerk

1460 Interlocal

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Wendy Coco, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider approving an Interloca Agreement between Williamson County and the City of Round Rock concering FM 1460.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [1460 Interlocal](#)

Form Routing/Status

Form Started By: Wendy Coco Started On: 05/14/2009 03:27 PM

Final Approval Date: 05/14/2009

1460 Interlocal

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Wendy Coco, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider approving an Interloca Agreement between Williamson County and the City of Round Rock concering FM 1460.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [1460 Interlocal](#)

Form Routing/Status

Form Started By: Wendy Coco Started On: 05/14/2009 03:27 PM

Final Approval Date: 05/14/2009

Discuss and take action on ILA for CR104 Phase 2.
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Terri Countess, Commissioner Pct. #3
Submitted For: Valerie Covey
Department: Commissioner Pct. #3
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take action on ILA for CR104 Phase 2.

Background

This ILA was approved by the Georgetown City Council on Tuesday, May 12, 2009. The signed original (signed by Mayor Garver) will be brought to the May 19th Commissioners Court by Commissioner Covey.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Terri Countess Started On: 05/14/2009 10:46 AM

Final Approval Date: 05/14/2009

San Gabriel Parkway Contract Amendment
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Grimes Kathy, Commissioner Pct. #2
Submitted For: Cynthia Long
Department: Commissioner Pct. #2
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on amending contract between Roy A. Butler and J. Sam Winters for completion of San Gabriel Parkway.

Background

This is an update to the real estate contract that was entered into on August 30, 2004 between Williamson County and Roy A. Butler and J. Sam Winters.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Amendment to Real Estate Contract](#)

Form Routing/Status

Form Started By: Grimes Kathy Started On: 05/13/2009 12:17 PM

Final Approval Date: 05/14/2009

FIRST AMENDMENT TO REAL ESTATE CONTRACT

This is a First Amendment (this “Amendment”) to that certain Real Estate Contract (“Contract”) effective as of _____, between **ROY A. BUTLER** and **J. SAM WINTERS** (“Donors”) and **COUNTY OF WILLIAMSON** (“Grantee”). Capitalized terms used in this Amendment and not otherwise defined, have the meanings ascribed to them in the Contract.

BACKGROUND

a. The Contract was for the primary purpose of providing for the Donors to donate property for right-of-way for (i) CR 274, a/k/a San Gabriel Parkway (but referred to in the Contract as CR 276), and (ii) US 183A. Donors have conveyed such right-of-way to Grantee, subject to rights of reverter contained in the deeds. The term “Property” as used in this Amendment means the surface estate to the following tracts of land:

(i) A tract containing 0.339 acres, more or less, and a tract containing 3.733 acres, more or less, described in a deed from Donors to Grantee dated on or about August 30, 2004 and of record under Document No. 2004068740 in the Official Public Records of Williamson County, Texas. These tracts were for the First Phase of the realignment of CR 274.

(ii) A tract containing 2.124 acres, more or less, and a tract containing 18.345 acres, more or less, described in a deed from Donors to Grantee dated on or about July 24, 2006 and of record under Document No. 2006066934 of the Official Public Records of Williamson County, Texas. These tracts were for the Second Phase of the realignment of CR 274

b. After the conveyances were completed, it was discovered that certain of Donors’ property contained a Recorded Texas Historic Landmark known as the J. C. Bryson Farmstead, which resulted in delays causing the reversion of the title to the right-of-way to the Donors.

c. The issues resulting from such Recorded Texas Historic Landmark have now been resolved by the execution of a Memorandum of Agreement (“MOA”) among the Donors, Federal Highway Administration, Advisory Council on Historic Preservation, and Texas State Historic Preservation Officer. Therefore, Donors and Grantee desire to

amend the Contract to, among other things, extend certain deadlines and reverse the reversion of title.

Therefore, in consideration of the foregoing and the mutual covenants contained in this Amendment, it is agreed as follows:

1. The Lessee named in Article IV(1) is now Kent Talley.
2. The conditions to Grantee's obligations contained in Article III have been satisfied, and Grantee has accepted a conveyance of the Property. The closing contemplated by Article V has occurred in accordance with the Contract, and the provisions of Articles V, VI, VII and VIII are now moot. In addition, Donors have executed a deed of record in Document No. 2004068741 of the Official Public Records of Williamson County, Texas conveying 24.6972 acres to Grantee for the purpose of construction of US 183A (the "183A Property"). Only an access road for US 183A has been constructed on the 183A Property. The conditions specified in Paragraph 2(a)(i) and (ii) under the Reservations and Exceptions in that deed have occurred, and title to the 183A Property has reverted to the Donors.

3. Section 9.01 of the Contract is revised to read as follows:

"9.01 The dedication of the Property is contingent upon the following conditions: (i) construction of a two lane, curbed and guttered road that meets or exceeds the minimum standards required by Williamson County for acceptance of roads for county maintenance upon, across and through the Property as a portion of the proposed realignment of SAN GABRIEL PARKWAY; and (ii) the approval by the Williamson County voters of a road bond package for the funding of road construction projects which will prioritize SAN GABRIEL PARKWAY no later than December 31, 2012. Such road bond package shall be included in the next road bond election predicted to be held in 2011 or 2012. Nothing herein restricts Grantee from funding such roadway from other sources. It is anticipated that the construction of the proposed realignment of SAN GABRIEL PARKWAY shall be in phases:

"(a) The First Phase of such realignment shall be upon, across and through the Property to extend from the western boundary of the Property, which is also the eastern boundary of US 183, to the western boundary of US 183A. Only a portion of the First Phase of CR 274 has been completed. Grantee intends to enter into an Interlocal

Agreement (the “ILA”) with the Central Texas Regional Mobility Authority (the “CTRMA”) for the construction of the remainder of the First Phase of said realignment. The ILA shall require the CTRMA to complete construction of the remainder of the First Phase within two (2) years after the signing of the ILA. If a contract for the expeditious construction of the remainder of the First Phase of the proposed realignment of SAN GABRIEL PARKWAY is not awarded before two (2) years after the date of this Amendment (the “First Phase Deadline”), title to the Property (except for that portion of the Property under the completed portion of the First Phase) will automatically revert to Donors, their heirs or assigns, and without the necessity of re-entry or suit, and without further act or deed on the part of Donors or Grantee. The parties will execute and deliver a recordable amendment to the deed conveying the Property to the Grantee that memorializes, for the record, the extension of the time within which Grantee must execute such contract.

“(b) The Second Phase of such realignment will extend from the eastern boundary of US 183A to CR 270. If a road bond package for funding of the Second Phase has not been passed by December 31, 2012 , and the Second Phase does not receive first priority for funding and construction among the road bond package which is approved, or if a contract for the expeditious construction of the Second Phase of the proposed realignment of SAN GABRIEL PARKWAY is not awarded before December 31, 2012 (the “Second Phase Deadline”) , title to that portion of the Property within the Second Phase will automatically revert to Donors, their heirs or assigns, without the necessity of re-entry or suit, and without further act or deed on the part of Donors or Grantee. The parties will execute and deliver a recordable amendment to the deed conveying the Property to the Grantee that memorializes, for the record, such extension of the time.

“(c) The definitions of “First Phase” and “Second Phase” in this Amendment are different from those in the original Contract, and the definitions in this Amendment are controlling.”

4. Section 9.04 of the Contract is amended to read as follows:

“9.04

(a) The reversion of the 183A Property is rescinded and the conveyance reinstated, but , if either or both of the First Phase Deadline or the Second Phase Deadline are not met, then title to the 183A Property will automatically revert to Donors, their heirs or assigns without further act or deed on the part of Donors or Grantee. The parties will execute and deliver a recordable amendment to the deed conveying the Property to the Grantee that memorializes, for the record, this extension of the time.

(b) The completion of the First and Second Phase of CR 274 prior to the First Phase Deadline and the Second Phase Deadline resolve Donors' claims that the construction of US 183A damages the value of remainder of Donors' land. Therefore, if either or both of the First Phase Deadline and the Second Phase Deadline are not met, then the Donors will have a claim of inverse condemnation against Grantee for the fair market value of the 183A Property and the damage to the value of the remainder of Donors' land caused by 183A, as of the date of this Amendment. Grantee does not agree that Donors' remainder is damaged, but agrees that Donors have the right to make that claim in a court of competent jurisdiction. Moreover, Grantee agrees that any applicable statutes of limitation that apply to Donors claims based on inverse condemnation are tolled and will not begin to run until the earlier of (i) the date the First Phase Deadline is not met, or (ii) the date the Second Phase Deadline is not met, if the First Phase Deadline has been previously met.

(c) If CR 274 is completed within the times set forth herein, Donors, their successors and assigns, in their sole discretion shall have the right and privilege to make driveway cuts onto the frontage roads of US 183A, subject to appropriate laws and regulations of the State of Texas and the CTRMA and any valid rules and regulations adopted pursuant thereto, and onto CR 274 from Donors land lying contiguous to such roadway pursuant to Williamson County subdivision regulations.

5. Sections 9.05, 9.06, and 9.07 of the Contract are deleted.

6. The Contract is amended by adding a new Section 9.10, to read as follows:

(a) The construction of CR 274 will divide what is now a single pasture on each side of 183A into two pastures, rendering it impossible for cattle and other domestic

animals grazing on the south side of CR 274 to reach available drinking water on the north side of CR 274. Therefore, Grantee agrees that during the construction of CR 274, it will install:

(i) an appropriate water pipeline across the right of way of 274 lying west of 183A that will connect with the existing water pipeline (approximately 1" in diameter) in existence and lying north of CR 274; and

(ii) an appropriate water pipeline across the right of way of 274 lying east of 183A that will connect with the existing water pipeline (approximately 1" in diameter) in existence and lying north of CR 274.

The location of the pipelines will be selected by Donors, subject to the approval of Grantee, which approval may not be unreasonably withheld.

(b) Grantee will also grant Donors' written easements to permit Donors to maintain and use such pipelines in perpetuity. Such easements will be appurtenant to Donors' adjoining property and will be covenants running with the land. The parties agree to provide reasonable cooperation to each other in order that such pipelines may be installed and the easements granted. Both parties shall execute and deliver such documents as are reasonable and necessary to accomplish the purpose of this provision. The documents will be subject to the approval of both parties, which approval may not be unreasonably withheld, conditioned or delayed.

(c) Grantee is solely responsible for all of the costs and expenses of complying with the foregoing obligations.

7. All references in the Contract to "CR 276" are amended to read "San Gabriel Parkway," or "CR 274", and the parties shall execute and file amendments to the deeds heretofore given by Donors making the same change.

8. Except as amended by this Amendment, the Contract is unchanged. The parties ratify the Contract, as amended by this Amendment. Subsequent references to the Contract will include the Contract, as amended by this Amendment.

9. The effective date of this Amendment is the date when it is approved by the Commissioners' Court of Williamson County, Texas.

DONORS

Roy A. Butler

J. Sam Winters

GRANTEE:

COUNTY OF WILLIAMSON

By:_____

Round Rock Annex

Commissioners Court - Regular Session

Date: 05/19/2009

Submitted By: Mary Clark, Commissioner Pct. #1

Submitted For: Mary Clark

Department: Commissioner Pct. #1

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take action regarding the Jester Williamson County Annex and the Public Safety Building in Round Rock and other matters related thereto.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Mary Clark Started On: 04/29/2009 03:27 PM

Final Approval Date: 04/30/2009

supplement to Comprehensive Parks Master Plan
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Gary Boyd, Parks
Submitted For: Jim Rodgers
Department: Parks
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider and take appropriate action on supplement to Comprehensive Parks Master Plan to meet approval guidelines of TPWD.

Background

The Comprehensive Park Master Plan was approved at the 10/21/08 Commissioners Court. As discussed during the presentation of the plan minor amendments were anticipated to meet all requirements of the Texas Parks and Wildlife Department (TPWD). The Master Plan is a necessary component for successful submission of grant applications from TPWD.

A copy of the amendments, as a Supplement to the Williamson County Comprehensive Park Master Plan, is attached. The amendments are minor in nature and make no significant changes to the principles of the plan.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [master plan supplement](#)

Form Routing/Status

Form Started By: Gary Boyd Started On: 05/14/2009 08:01 AM
Final Approval Date: 05/14/2009

FINAL REPORT

Comprehensive Park Master Plan

For the Period of 2008 to 2018



April 15, 2009

Prepared by:
Bucher, Willis & Ratliff Corporation

In Association with:
ETC/Leisure Vision, Inc.

SUPPLEMENT

WILLIAMSON COUNTY COMPREHENSIVE PARK MASTER PLAN

April 15, 2009

INTRODUCTION

This Supplement has been provided in response to requested changes by the Texas Park and Wildlife Department (TPWD) following their review of the Comprehensive Park Master Plan. Their comments have been provided to ensure that the Plan is aligned with their PARKS, RECREATION AND OPEN SPACE MASTER PLAN GUIDELINES so that future requests by Williamson County to TPWD for grants are eligible for consideration.

REPORT CHANGES

Final Report Cover – The report cover now shows that the master plan is for the 10-year period of 2008 to 2018.

Chapter 4 – The name of the chapter has been changed from Citizen Involvement to Park Development Process to more accurately reflect TPWD Guidelines. In addition to the name change for the chapter, two other changes were made to more accurately reflect TPWD Guidelines:

- the Introduction has been re-worded.
- a new section has been added which is called Needs Assessment and Priorities.

Chapter 10 – This chapter has been changed to incorporate a table that specifies the park amenities (inventory) that is in Berry Springs Park, Champion Park, and the Southwest Regional Park.

Chapter 13

- Table 13.1 has been modified to show the year (s) when planned improvements are to be made.
- a paragraph has been added to clarify the funding sources that the County will use for planned improvements.
- Table 13.2 has been added to relate planned improvements to the needs of seniors.

CHAPTER 4: PLAN DEVELOPMENT PROCESS

WHAT IS THE PLANNING PROCESS AND WHAT IS DONE WITH THE INFORMATION PROVIDED BY KEY STAKEHOLDERS DURING THE PLANNING PROCESS?

The planning process is a series of steps taken to develop a citizen-focused master plan that identifies key issues, citizen preferences, and action steps required to address the issues and develop the improvements that citizens are most supportive of.

Introduction

This Master Plan was written by the Bucher, Willis & Ratliff Corporation. The contract was signed in April 2007 and work proceeded until its completion in December 2008. The process used to develop the master plan was transparent and citizen-focused. As a result, the plan is realistic, representative of “best practices” within the parks and recreation profession that are applicable to the County, and sensitive to the “unique” needs that are important and relevant in Williamson County as the park system evolves.

Needs Assessment and Priorities

Needs for parks, trails, and facilities were assessed in five different ways:

- First, the consultant developed a rating form that was used by trained landscape architects to evaluate the condition of the parks, trails, and facilities. Data collected from this inventory and analytical process was used to identify key issues in the park system and to develop opportunities for future improvements.
- Second, as described in this chapter, numerous opportunities were provided to citizens to express their needs. Among the opportunities provided were key stakeholder interviews and meetings.
- Third, as described in Chapter Five, a statistically valid citizen survey was distributed to 2,000 randomly selected households in the County to determine needs. Data received from the survey provided reliable information that was used to make “informed decisions”.
- Fourth, as presented in Chapter Eight, the consultant describes national trends and best practices that are applicable to the needs that have been identified in the County. The relevance of the analysis of national trends and best practices is that priority projects and their funding will be focused on projects that are growing in popularity rather than declining in interest.
- Fifth, a standards-based approach was taken in Chapter Eleven of this report. In Chapter Eleven, nationally-accepted guidelines were applied to the County to evaluate needs.

As these needs assessment tools were applied to Williamson County, it became apparent to key stakeholders that resources should be allocated to projects and planned improvements as detailed in Table 13.1 in Chapter 13.

Citizen Input

The recommendations in the Master Plan have been developed in full consideration of the input that citizens and the Commissioners Court have provided. Prior to the formal master planning process of 2007-08, numerous public meetings were held during the 2006 Bond Advisory Committee Meetings which led to strong support by citizens for this funding source for planned improvements.

When the formal master planning process began in 2007, the spirit of the 2006 bond initiative was incorporated into a new round of public meetings to re-evaluate citizen preferences for parks, trails, and facilities. As a result, numerous opportunities were offered and included a statistically valid citizen survey that was distributed to

WILLIAMSON COUNTY, TX COMPREHENSIVE PARK MASTER PLAN

Park Inventory and Analysis

Inventory - Champion Park

Park Features	Number/Acreage
Pavilions	2 ea.
Shade structures	2 ea.
Restroom	1 ea.
Storage Building	1 ea.
Regional trail access	7 miles mixed granite and concrete
Exercise Pad	1 ea.
Climbing Pad w/ 3 rocks	1 ea.
Sand Box w/ 6 fossils from UT Science Center	1 ea.
Waterscape (whale and fountain)	1 ea.
Swing Set Area	1 ea.
Secluded Picnic Areas	3 ea.
Picnic Tables	27 ea.
BBQ grills	2 ea.
Benches	5 ea.
Toy Backhoes in sandpit	3 ea.
Water Outlets	2 ea.
Water Fountains	2 ea.
Outdoor Shower	1 ea.
Trash Can Holders	8 ea.
Exercise Bar	1 ea.
Pullup Bar	1 ea.
Exercise Bench	1 ea.
Bike Racks	3 ea.
Emergency Phone	1 ea.

WILLIAMSON COUNTY, TX COMPREHENSIVE PARK MASTER PLAN

Park Inventory and Analysis

Inventory - Southwest Williamson County Regional Park

Park Features	Number/Acreage
Soccer fields (also used for lacrosse) fields 7,8,9 and stadium have musco lights	10 ea.
Football stadium/soccer field w/ bleachers on each side of field and press box	1 ea.
Regulation track in stadium	1 ea.
Cricket field w/1 bleacher and batting cage, and storage building	1 ea.
Softball fields w/ 4 bleachers and musco lights	2 ea.
18 hole disc golf course	1 ea.
Concession Buildings	3 ea.
Restrooms	5 ea.
Pavilions	3 ea.
Tennis center	1 ea. with 8 lighted courts
Maintenance shop	1 ea.
Irrigation pump house	1 ea.
Playscape	1 ea.
Miniature Train	1 ea. with 1.5 miles of track
Fishing/irrigation pond	6 acres
Caves	250 acres
Granite running trail	1.89 miles
Mulch trail	2 miles
Water fountains	6 ea.
Picnic tables	30 ea.
Benches	10 ea.
Parking spaces	1150 ea.

WILLIAMSON COUNTY, TX COMPREHENSIVE PARK MASTER PLAN

Park Inventory and Analysis

Inventory - Berry Springs Park and Preserve

Park Features	Numbers/Acreage
Historical Marker	1 ea.
Pecan Orchard w/over 1100 mature trees	1100 mature trees (approximately)
Informational Kiosk	1 ea.
Improved Campground	18 sites with parking pad, tent pad, picnic table, fire ring grill, lantern post, 5 with covered shelters, Handicap Accessible restrooms with showers, drinking fountain and water spigot
Primitive Campground	10 sites with tent pad, picnic table, fire ring grill, lantern post. 1/3 of a mile hike in from nearest parking lot and restroom. One Historical Compound which includes 1920's home, mule barn, oat barn and silo, 3 horse troughs (2 with water available) 1 functioning well pump
Large Pavilion	1 ea. picnic shelter w/ 8 tables & electricity
Small Pavilion	1 ea. picnic shelter w/4 tables, no electricity
Trash Receptacles (permanent)	21 ea.
Large Loose Trash Receptacles	8 ea.
Picnic Benches	14 ea.
Day Use Picnic Tables (on pad)	11 ea. (5 ea. have day use grills)
Handicap Accessible Restroom	1 ea.
Handicap Accessible Playground	1 ea. (tot and youth)
Handicap Accessible Fishing Pier	1 ea.
Historical Dam	1 ea.
Spring-fed Pond	2.5 acres (approximately)
Aquatic viewing area deck with benches	1 ea.
Group Fire Ring	1 ea.
Hike and Bike Trail	2.5 miles (approximately)
Horseback Riding Trail	2 miles with large pasture areas to ride
Park Office with Residence	1 ea.
Maintenance Office	1 ea.
Historical Cemetery	1 ea.
Flower Beds	11 ea.

Commitment to Excellence

In Williamson County, the vision for excellence has been laid out in this Comprehensive Master Plan. There are national guidelines and data compiled by The Trust for Public Lands (TPL) which benchmarks important park system criteria such as the per capita expenditure for parks and recreation, the acres per 1,000 population, and the percentage of park land of the total land base in the County. At the end of the day, the most important benchmark is the one that is the most appropriate for the County. From that perspective, Williamson County's own unique **Standard of Excellence** is described as the following:

- A park maintenance budget which is adjusted for inflation and other unforeseen circumstances on an annual basis from its current benchmark of \$3812 per acre.
- The acquisition of new park land, some of which will be for active purposes and a lot of which will be used for passive park uses, preservation and conservation purposes.
- The development of the facilities that are detailed in this report.
- The development of the trail and greenway system.

Prioritization of Recommendations

Based on citizen input and political realities, prioritized recommendations are listed in **Table 13.1**.

Table 13.1: Prioritized Recommendations

Project	Priority	Year
Trails for hiking and walking	1	2009 2011 2015
Group picnic shelters	2	2010 2016
Water-based activities	3	2010 2016
Playgrounds and playground equipment	4	2011 2016
Natural Areas	5	2011 2013 2015 2018
Tent/RV Camping Areas	6	2015
Park infrastructure (tables, grills, etc.)	7	2015
Fishing Access	8	2016
Sports fields	9	2017
Amphitheater	10	2015

Funding Sources

The primary source of funding planned improvements as identified in this master plan are from Williamson County bond proceeds; however, in some instances, revenue will also be generated from partnerships. For example, a trail project may pass through one or more cities in the county, thus their willingness to participate in its funding.

Planned Improvements that Relate to Seniors

Of the planned improvements listed above in Table 13.1, seniors have expressed interest in many of them. It is known from the cross-tabular analysis of the statistically valid citizen survey, with results that provided a level of confidence of 95% at a precision of +/- 4.8%, that those whose age is 55+ are supportive of the following:

Table 13.2: Planned Improvements that Relate to Seniors

Planned Improvement	Survey Question	Support by General Population	Support by Seniors (55+)
Trails for hiking and walking	Large regional parks and walking/biking trails	30.3% somewhat important	30.1% somewhat important
Group picnic shelters	Most important facilities to be provided by the County	22.7%	24.1%
Water-based activities			
Playgrounds and playground equipment			
Natural Areas	Worded as wildlife habitats and natural areas	49.8%	48.1%
Tent/RV Camping Areas			
Park infrastructure (tables, grills, etc.)	Worded as passive usage	46.2%	47%
Fishing Access	Worded as passive usage	46.2%	47%
Sports fields	Allocation of dollars for sports fields	\$9.35 of \$100 expenditure	\$11.35 of \$100 expenditure
Amphitheater	<i>No Data Available</i>		

Conclusion

Williamson County has accomplished a great deal over the last few years. This Master Plan was developed based on what the citizens desire for parks, trails, recreation and open space in the County. When fully developed, the Plan will be an excellent tool for the County to enhance livability for people living in the County and for attracting visitors and future residents.

The Master Plan provides an excellent road map for the Parks and Recreation Department to follow and will provide a proactive approach to management of the park system. The Master Plan won't be easy to implement. It will require a strong commitment by the Court, Parks and Recreation Department, and key stakeholders to advocate for. However, the benefits are enormous and worth the effort. Williamson County is already an attractive destination and its quality of life will be enhanced when this Plan is implemented.

The consultants' work is completed. Now is the time to begin the journey of implementation and enhancement.



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(P) 512-828-0077 | (F) 512-828-0076

Report No. 2007-0124.01

Edward Byrne Grant (JAG) Local Solicitation
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Grimes Kathy, Commissioner Pct. #2
Submitted For: Cynthia Long
Department: Commissioner Pct. #2
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on resolution for application to the Edward Byrne Memorial Justice Assistance Grant (JAG) Formula Program: Local Solicitation.

Background

The application to this grant was approved by the Commissioners Court on April 14th and has been available for public comment in the Grant's Office.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Application Resolution](#)

Form Routing/Status

Form Started By: Grimes Kathy Started On: 05/14/2009 10:46 AM

Final Approval Date: 05/14/2009

That on the 19th day of May, 2009 the Commissioners Court of Williamson County, Texas met in duly called session at the Williamson County Courthouse, 710 Main Street, Georgetown, Texas with the following members present:

Dan A. Gattis, County Judge
Lisa L. Birkman, Commissioner Precinct One
Cynthia P. Long, Commissioner Precinct Two
Valerie Covey, Commissioner Precinct Three
Ron Morrison, Commissioner Precinct Four

And at said meeting, among other business, the Court considered the following:

RESOLUTION

A RESOLUTION OF THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, AUTHORIZING THE SUBMISSION OF A BYRNE JUSTICE ASSISTANCE GRANT APPLICATION TO THE CRIMINAL JUSTICE DIVISION OF THE GOVERNOR'S OFFICE FOR AUDIO/VISUAL TECHNOLOGY INTEGRATION OF THE WILLIAMSON COUNTY JUSTICE CENTER; AND AUTHORIZING THE JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE CRIMINAL JUSTICE DIVISION GRANT.

WHEREAS, the Commissioner's Court of Williamson County desires to develop a viable urban community with improved criminal and juvenile justice systems; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of Williamson County to apply for funding under the 2009 Edward Byrne Memorial Justice Assistance (JAG) Formula Grant Program:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS:

1. That a grant application for the Byrne Memorial Justice Assistance (JAG) Formula Grant is hereby authorized to be filed on behalf of the County with the Governor's Office.
2. That the application be for \$85,410.00 of grant funds to carry out improvements including audio/visual technology integration in the Williamson County Justice Center.
3. That the County directs and designates the Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the JAG Formula Grant.

RESOLVED THIS 19TH DAY OF MAY, 2009.

Dan A. Gattis, County Judge

ATTEST: Nancy E. Rister, County Clerk

Grants

Commissioners Court - Regular Session

Date: 05/19/2009
 Submitted By: Grimes Kathy, Commissioner Pct. #2
 Submitted For: Cynthia Long
 Department: Commissioner Pct. #2
 Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on participation in the Edward Byrne Memorial Justice Assistance Grant (JAG) through CAPCOG.

Background

The Governor's Office, Criminal Justice Division (CJD) will receive \$90 million in Edward Byrne Memorial Justice Assistance Grant (JAG) Funds as part of the American Recovery and Reinvestment Act of 2009. Forty (\$40) million dollars will be allocated among the 24 COGs in Texas to score and prioritize at the local level. CJD has allocated \$2,058,235 to CAPCOG Region 12 to support local criminal justice efforts. These funds will be available through a competitive grant application process. The due date for these applications to be submitted to the Governor's Office is Monday, June 1st, 2009. The Sheriff's Office and Juvenile Services are working on application details for grant submission.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Grimes Kathy Started On: 05/14/2009 11:17 AM

Final Approval Date: 05/14/2009

Discuss and take action on reappointment of Tony Callaway to ESD#8 Board.
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Terri Countess, Commissioner Pct. #3
Submitted For: Valerie Covey
Department: Commissioner Pct. #3
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take action on reappointment of Tony Callaway to ESD#8 Board.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Callaway](#)

Form Routing/Status

Form Started By: Terri Countess Started On: 05/14/2009 11:37 AM
Final Approval Date: 05/14/2009

Anthony G. Callaway
Fire Investigator
Curriculum Vitae

EMPLOYMENT

Travis County

(2005-present) **Deputy Chief Fire Marshal:** Conduct origin and cause investigations of fires that occur in the unincorporated areas of the county whose population exceeds 1.5 million. File criminal charges on incendiary fires in accordance with State law. Responsible for the permitting process, plans review and inspections of commercial buildings to verify that new and substantially remodeled buildings are constructed according to the International Fire Code. Instructor for both fire inspection and investigation classes for County Fire Departments.

E.P. Hamilton & Associates, Inc.

(2004-present/parttime employee) **Engineer Technician-Combustion and Building Sciences:** Responsible for assisting Professional Engineers in engineering evaluations of fires and explosions. Conduct on-scene evaluations and inspections, assist in laboratory analysis. Consult on fire-related building and structure design matters.

City of Cedar Park, TX.

(2001-2005) **Fire Marshal/ Emergency Management Coordinator:** Responsible for the investigation of all fires to determine origin and cause along with conducting a criminal investigation on any and all fires deemed to be a result of arson. Conduct technical plan reviews and inspections of buildings, fire protection systems, system tests, apparatus access issues along with other fire prevention and code enforcement concerns. Assigned as Emergency Management Coordinator responsible for development and coordination of the emergency management plan for the city as well as conducting periodic drills to test the readiness of the city to cope with a disaster.

City of Killeen, TX.

(1999-2001) **Fire Prevention Officer:** conducted Life Safety Fire Inspections, Plan Reviews, Fire/Arson Investigations, and Fire Education Programs.

(1997-1999) **Firefighter/EMT:** responsible for Structural Firefighting and Emergency Medical Treatment. Assigned to Engine, Rescue truck, and Advanced Life Support Ambulance.

CERTIFICATION & EDUCATION

- 118 combined college hours in Criminal Justice/ Fire Technology Degree Program. (Attended Sam Houston State University, Central Texas College & Austin Community College).
- Emergency Medical Technician (1996-TDH)

- Certified Structural Firefighter/Basic (1997-TCFP)
- Hazardous Materials Operation Level (1997)
- Fire Inspector/Basic (1998-TCFP)
- Fire Investigator/Basic (1999-TCFP)
- Arson Investigator (2000-TCFP)
- Peace Officer/Basic (2000-TECLOSE)
- Fire Officer I (2002-TCFP)
- **Instructor Intermediate** (2002-TCFP)
- **Hazardous Materials Technician** (2004-TCFP)
- Structural Firefighter/Intermediate (2004-TCFP)
- Fire Inspector/Intermediate (2004-TCFP)
- Arson Investigator/Intermediate (2004-TCFP)
- **Certified Fire Explosive Investigator** (2006-NAFI)
- **Texas Commission on Law Enforcement Instructor** (2006)
- **Structural Firefighter/Advanced** (2007-TCFP)
- **Fire Inspector/Advanced** (2007-TCFP)
- **Arson Investigator/Advanced** (2007-TCFP)
- **Basic Property/Evidence Technician Certification** (2007-TAPEIT)
- Peace Officer/Intermediate (2009-TECLOSE)
- **Peace Officer/Advanced** (2009-TECLOSE)

PROFESSIONAL COURSES & SEMINARS:

- Recruit Fire Academy-470 hours. Texas A&M (1996)
- Emergency Medical Technician Course-110 hours/ Texas A&M (1996)
- Infection Control Emergency Responders Training- 8 hours (1996)
- Fire Inspector Course- 230 hours/ Austin Fire Department (1999)
- Basic Fire & Arson Investigation-122 hours/ TEEX (1999)
- Emergency Management Public Official Conference- 3 hours Texas DPS (2000)
- Central Texas Regional Police Academy- 635 hours (2000)
- Emergency Preparedness Training- 16 hours/ Cedar Park PD (2001)
- Advanced Kinesics Interrogation Techniques- 24 hours/ P.A.T.C. (2001)
- Basic Environmental Law Training- 6 hours/ Capital Area Planning Council (2001)
- Emergency Response to Terrorism/ National Fire Academy (2001)
- Basic Emergency Management Workshop- 16 hours/ Texas DPS (2001)
- NFPA 101/ State Fire Marshal's Office (2001)
- 3rd Annual State Fire Marshal's Conference- 16 hours (2001)
- Fire Emergency Vehicle Response- 4 hours/ Texas Municipal League (2001)
- Principles of Emergency Management- 36 hours/ Texas DPS (2002)
- 47th Annual Texas Fire & Arson Investigators Seminar- 32 hours/ TEEX (2002)
- Ethics & Integrity in Law Enforcement and Racial Profiling/Asset Forfeiture- 16 hours/TIPPS (2002)
- Methods of Teaching- 40 hours/ Programs Unlimited (2002)
- Fire Officer I- hours/ Cedar Park FD (2002)
- 4th Annual State Fire Marshal's Conference- 28 hours (2002)
- 48th Annual Texas Fire & Arson Investigators Seminar- 32 hours/ TEEX (2003)
- Incident Command System Training- 20 hours. Texas A&M (2003)

- Vehicle Fire Investigation Symposium- 32 hours/ N.A.F.I. (2003)
- Senior Officials Workshop for WMD/Terrorism Incident Preparedness- 6 hours/ National Emergency Response & Rescue Training Center (2003)
- Incident Command Functional Exercise- 20 hours/ TEEK (2003)
- 5th Annual State Fire Marshal's Conference- 28 hours/ TEEK (2003)
- Building Construction Non-Combustible & Resistive/ National Fire Academy (2003)
- 49th Annual Texas Fire & Arson Investigators Seminar- 32 hours/ TEEK (2004)
- Juvenile Fire setter Intervention & Prevention Project- 12.5 hours/ N.A.S.F.M. (2004)
- Juvenile Fire setter Intervention Workshop- 16 hours/ State Fire Marshal's Office (2004)
- NIMS Command Class- 28 hours/NERTC & Texas A&M (2004)
- Juvenile Fire setter Database Program- 6 hours/ State Fire Marshal's Office (2004)
- Arson Detection for the First Responder- 12 hours/ National Fire Academy (2004)
- Instructor- Basic Fire Inspector course- CAFCA (2004)
- 50th Annual Texas Fire & Arson Investigators Seminar- 32 hours/ TEEK (2005)
- Pumps for Fire Protection- 8 hours/ N.F.S.A. (2005)
- Fire Alarm Plan Review Seminar- 7 hours/ N.F.S.A. (2005)
- Hazardous Materials Operations/OSHA Level II- 8 hours/ Sigma Consulting (2005)
- Annual Fire Marshal's Conference- 27 hours/ T.F.M.A. (2005)
- Expandable Baton- 8 hours/ T.C.S.O. (2005)
- Identity Theft- 4 hours/ TEEK (2005)
- Combat Marksmanship/Handgun- 24 hours/ SHD Consulting (2005)
- NCIC/TCIC Policy & Procedures Less Than Full Access- 8 hours/ TXDPS (2005)
- Investigations of Electrical & Appliance Related Fires- 24 hours/ AHAM/IAAI (2005)
- Obtaining Legal Confessions- 2 hours/ San Marcos Police Dept. (2005)
- Post Blast Investigative Techniques- BATF (2006)
- Plan Review and Inspection- 16 hours/ NFSA (2005)
- Techniques of Group Instruction- 40 hours/ TXDPS (2006)
- 51st Annual Texas Fire and Arson Investigators Conference- TEEK (2006)
- Systematic Fire Investigation- 16 hours/ CTFIA (2006)
- Intermediate Crime Scene- 32 hours/ CAPCOG (2006)
- Child Abuse Prevention and Investigation Intermediate- 24 hours/ TCSO (2006)
- Spanish for Law Enforcement Intermediate- 32 hours/ TCSO (2006)
- Arrest, Search and Seizure Intermediate- 16 hours/ TCSO (2006)
- Crisis Intervention Training- 16 hours/ TCSO (2006)
- Principles of Electrical Fires- 16 hours/ CTFIA (2006)
- Fire Alarm Installation- 7 hours/ SFPE (2006)
- State of the Art Sprinkler Piping- 2 hours/ SFPE (2006)
- Multiculturalism- 8 hours/ CAPCOG (2006)
- Stereotyping in Law Enforcement- 4 hours/ CAPCOG (2006)
- 8th Annual Fire Marshal's Conference- 36 hours/ TFMA (2006)
- Special Investigative Topics- 4 hours/ CAPCOG (2006)
- Texas Fire & Arson Investigators Seminar- TEEK (2007)
- Special Investigative Topics- 4 hours/ CAPCOG (2007)
- Texas Association of Property & Evidence Inventory Conference- TAPEIT (2007)
- NCIC/TCIC Policy & Procedures Training/ TDPS (2008)
- Cultural Diversity/ TEEK (2008)
- 10th Annual Fire Marshal's Conference- 12 hours/ TFMA (2008)
- Central Texas Fire Investigator Mid-year conference- 16 hours/ CTFIA (2008)

- Central Texas Fire Investigator Annual Conference- 16 hours/ TEEX (2008)
- Intermediate Use of Force 2107/ CAPCOG (2009)
- 54th Annual Texas Fire and Arson Investigators Seminar- TEEX (2009)
- Residential Electricity for Fire Investigators- Fire Findings Lab. (2009)

Professional Organizations:

- International Association of Arson Investigators
- Texas Chapter of the International Association of Arson Investigators
- National Association of Fire Investigators
- Central Texas Fire Investigators Association
 - Board of Directors (2006-2009)
 - President (2005-2006)
 - 1st Vice President of Training (2004-2005)
 - 1st Vice President of Training (2003-2004)
- International Association of Fire Chiefs
- Texas Fire Chiefs Association
- Society of Fire Protection Engineers
- National Fire Protection Association
- International Association of Firefighters
- Texas Association of Firefighters

Committees:

- Life Safety advisory board member (TFCA)
- Emergency Management advisory board member (TFCA)
- CAFCA Inspector/Investigator sub-committee

Award bid contract # 09WCA059A Supplemental Pharmaceuticals and Supplies for the
Williamson County Regional Animal Shelter
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Kerstin Hancock, Purchasing
Department: Purchasing
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider approving multiple awards for Supplemental Pharmaceuticals and Supplies for the Williamson County Regional Animal Shelter to the lowest bids meeting specifications (complete list attached)

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Recommended Award Summary](#)

Link: [Bid Tabulation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing	Barry Becker	05/14/2009 10:13 AM	APRV
2	County Judge Exec Asst.	Wendy Coco	05/14/2009 11:55 AM	APRV

Form Started By: Kerstin Hancock
Started On: 05/04/2009 02:52 PM

Final Approval Date: 05/14/2009

RECOMMENDED AWARD SUMMARY
SUPPLEMENTAL PHARMACEUTICALS AND SUPPLIES FOR THE
WILLIAMSON COUNTY REGIONAL ANIMAL SHELTER
BID NUMBER: 09WCA059A

Butler Animal Health Supply	Item # 2-6, 8-10, 12, 13, 16-19, 21-26, 30, 33-34, 45
Med Vet International	Item # 1, 7, 11, 14, 15, 32, 35-44, 46, 51-54
Central Texas Medical Equipment and Supplies	Item# 20, 27-29, 31, 47-49

WILLIAMSON COUNTY BID TABULATION FOR
 SUPPLEMENTAL PHARMACEUTICALS AND SUPPLIES FOR THE WILLIAMSON COUNTY REGIONAL ANIMAL SHELTER
 BID NUMBER: 09WCA059A

Recommended award: Butler Animal Health Supply - Med Vet International – Central Texas Medical Equipment and Supplies –	item # 2-6, 8-10, 12, 13, 16-19, 21-26, 30, 33-34, 45 item # 1, 7, 11, 14, 15, 32, 35-44, 46, 51-54 item # 20, 27-29, 31, 47-49
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Item #	PRODUCT DESCRIPTION	SIZE	UOM	Butler			Med Vet			Central Texas Medical			Med Whls Inc		
				UNIT PRICE			UNIT PRICE			UNIT PRICE			UNIT PRICE		
1	Acepromazine Injectable 50cc	10 mg/ml	50ml	17.74			15						no bid		
2	Cephalexin 500mg capsules		500 ct	45.00		Award based on vendor's overall low prices	45			85.07			no bid		
3	clavamox tabs	62.5 mg		64.65			75	210tabs		.68ea			no bid		
4	clavamox tabs	125mg		119.8			149	210tabs		1.25ea			no bid		
5	clavamox tabs	250 mg		197.2			199	210tabs		1.94ea			no bid		
6	clavamox tabs	375 mg		281.95			361	210tabs		2.86ea			no bid		
7	chlorpeniramine 4mg tabs	4mg	1000ct	5.77			4.1	1000tabs		5.32			1.21	100tabs	
8	depomedrol 20 mg	20mg	20cc	38.51			44			64.72	40 mg	did not meet specs	no bid		
9	Dexaject 2mg injectable		100cc	4.43			4.5			no bid			no bid		

Item #	PRODUCT DESCRIPTION	SIZE	UOM	UNIT PRICE			UNIT PRICE			UNIT PRICE			UNIT PRICE		
10	diazepam inj	5mg/ml	10x10cc	15			32.5			45.22			no bid		
11	doxycycline 100mg tabs	100mg	500ct	26			24.5	500ct		38	500 tabs		no bid		
12	epinephrine inj 1:1000	1mg	30cc	3.57			1.25	1ml		7.53			no bid		
13	praziject 50ml injectable		50 ml	250			no bid			no bid			no bid		
14	xylanzine 50 ml inj		50cc	32.79	50ml		25.5	100ml		no bid			no bid		
15	tramadol 50mg			18.66	500tabs		14.75	500tabs		20.61	100/bottle		no bid		
16	furosemide	50 mg/ml	50cc	12.42			15.99			73.21	for25/10ml		no bid		
17	rimadyl 25mg			94.51	180ct		135	180chews		126.66			no bid		
18	rimadyl 100mg			143.51	180ct		185	180chews		194.93			no bid		
19	Cough Tabs		1000ct	73.82			no bid			8.44	for 20/box		no bid		
20	Terramycin Ophthalmic Ointment	tube		11.2			9.7			5.14			no bid		
21	Clipper Blades #40			21.72			21.95			211.05	for 40/case	smallest quantity sold by vendor	no bid		
22	Collar, Elizabethan, 15cm			2.17			2.25			no bid			no bid		
23	Collar, Elizabethan, 25cm			2.93			3			no bid			no bid		
24	Fecal Loop			1.71			2.1			no bid			no bid		
25	Mineral Oil	quart		11.07	quart		20			no bid			no bid		
26	Quaternary disinfectanct cleaner	gallon		17.83			no bid	gallon		35.63			no bid		
27	exam gloves, powder free	small		6.36			6.99			5.15			5.25		
28	exam gloves, powder free	medium		6.36			6.99			5.15			5.25		
29	exam gloves, powder free	large		6.36			6.99			5.15			5.25		
30	instrument milk	gallon		14.95			21			36.85			no bid		
31	pill pockets, capsules			27.36			no bid			10.5	for 30		no bid		
32	needles, 18GA, 1.0"		100ct	3.23			2.99			4.4			3.9		
33	sharps container	4qrt		2.33			2.5			106.9	for 30cs		115	for 40 case	
34	suture, mono, abs, 3/0,25M			46.25	25M		39	15M		177.33	25M 36/bx		no bid		

Item #	PRODUCT DESCRIPTION	SIZE	UOM	UNIT PRICE			UNIT PRICE			UNIT PRICE			UNIT PRICE		
35	suture pack, w/needles, size#0		12/bx	40.81	12/bx		34	12/bx		170.26	24bx		no bid		
36	suture pack, w/needles, size#2/0		12/bx	40.81	12/bx		34	12/bx		75.98	12/bx		no bid		
37	suture pack, w/needles, size#3/0		12/bx	40.81	12/bx		34	12/bx		75.98	12/bx		no bid		
38	clean suits disposable, large			no bid			162.3	25/cs		no bid			no bid		
39	clean suits disposable, extra large			no bid			167.03	25/cs		no bid			no bid		
40	clean suits disposable, 2X			no bid			172.2	25/cs		no bid			no bid		
41	blow dryer for grooming			no bid			318			no bid			no bid		
42	fold down (collapsible) dog crates	medium		no bid			76.24			95			no bid		
43	fold down (collapsible) dog crates	large		no bid			89.56			150			no bid		
44	fold down (collapsible) dog crates	x-large		no bid			125			150			no bid		
45	cat carriers, disposable, cardboard		25/bx	44.44	25/bx		34.5	12/bx		no bid			no bid		
46	poop scoopers			no bid			9.99			no bid			no bid		
47	oatmeal shampoo	gallon		41.97			no bid			29			no bid		
48	disposable ear plugs (Human)	case		no bid			no bid			239	Pr 2000 case		no bid		
49	bucket, ss, heavy duty, 9 quart			no bid			61.5			34.5	each		no bid		
50	freeman cage net or approved equivalent			no bid			no bid			no bid			no bid		
51	disposable masks, small, med, large	box		no bid			5			5.75			no bid		
52	cat gloves-kevlar	small		no bid			99.5			no bid			no bid		
53	cat gloves-kevlar	medium		no bid			99.5			no bid			no bid		
54	cat gloves-kevlar	large		no bid			126.5			no bid			no bid		

Round Rock Annex Donations, B/A, 5/19/09
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Lisa Moore, County Auditor
Submitted For: Melanie Denny
Department: County Auditor
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment for additional Round Rock Annex Groundbreaking Donations:

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0000.367400	Donations	\$300.00	01

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Moore
Started On: 05/13/2009 08:39 AM
Final Approval Date: 05/14/2009

Round Rock Annex Donations, B/A, 5/19/09
Commissioners Court - Regular Session

Date: 05/19/2009
Submitted By: Lisa Moore, County Auditor
Submitted For: Melanie Denny
Department: County Auditor
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge Use of Additional Round Rock Annex Groundbreaking Donations:

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
	0100.0211.003670	Use of Donations	\$300.00	01

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Lisa Moore
Started On: 05/13/2009 08:54 AM
Final Approval Date: 05/14/2009
